

**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

New Vision America Fund

ADDRESS (number and street)

50 W. San Fernando, Ste 350

Check if different than previously reported. (ACC)

San Jose

CA

95113

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00375691

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)

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

11

02

2004

in the State of

CA

5. Covering Period

10

14

2004

through

11

22

2004

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 Marshall Collins

Signature of Treasurer

Electronically Filed by John Marshall Collins

Date

11

30

2004

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)

Page 2

Write or Type Committee Name
New Vision America Fund

Report Covering the Period: From: ^M10 ^D14 ^Y2004 To: ^M11 ^D22 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		2012.23
(b) Cash on Hand at Beginning of Reporting Period	16462.23	
(c) Total Receipts (from Line 19)	6400.00	21850.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	22862.23	23862.23
<hr/>		
7. Total Disbursements (from Line 31)	8181.98	9181.98
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	14680.25	14680.25
<hr/>		
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 (Rev. 02/2003)

Page 3

Write or Type Committee Name
New Vision America Fund

Report Covering the Period: From: ^M10 ^D14 ^Y2004 To: ^M11 ^D22 ^Y2004

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)	5500.00	
(ii) Unitemized	900.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	6400.00	21850.00
(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)	6400.00	21850.00
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.)	0.00	0.00
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))	6400.00	21850.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	6400.00	21850.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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.....	8181.98	9181.98
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	8181.98	9181.98
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
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 ActMty (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))..	8181.98	9181.98
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	8181.98	9181.98

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	6400.00	21850.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6400.00	21850.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	8181.98	9181.98
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	8181.98	9181.98

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 16

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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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)
New Vision America Fund

Full Name (Last, First, Middle Initial) A. Marivic Bamba		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address One Hallidie Pl. #818		Transaction ID: C129
City San Francisco	State CA	Zip Code 94102
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Self	Occupation Health Care Resource	
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. Josefina Card		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address 13023 La Cresta Dr.		Transaction ID: C131
City Los Altos Hills	State CA	Zip Code 94022
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Sociometric Corp	Occupation CEO	
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Alisa Mallari		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address 3059 Goodwin Ave.		Transaction ID: C132
City Redwood City	State CA	Zip Code 94061
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Hopkins Manor	Occupation Manager	
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	▶	1250.00
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 7 / 16

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial) A. Ruben Peter Mallari		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address 201 B Maryland St.		Transaction ID: C133
City Redwood City	State CA	Zip Code 94061
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Varsity Design, Inc.	Occupation Attorney	
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) B. Ruben P. Mallari		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address 377 Atherton Ave.		Transaction ID: C117
City Atherton	State CA	Zip Code 94027
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1250.00
Name of Employer None	Occupation Retired	
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1250.00	

Full Name (Last, First, Middle Initial) C. Zenaida Mallari		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address 377 Atherton Ave.		Transaction ID: C116
City Atherton	State CA	Zip Code 94027
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1250.00
Name of Employer Self	Occupation Businesswoman	
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1250.00	

SUBTOTAL of Receipts This Page (optional)	▶	3000.00
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 8/16

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial) A. Jeanne Yoko Nakagawa		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address 2747 - 34th Ave.		Transaction ID: C118
City San Francisco	State CA	Zip Code 94116
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Drummond Group, Inc.	Occupation Software Sales	Aggregate Year-to-Date ▼ 1000.00
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Rachel Puno		Date of Receipt M / D / Y 10 / 26 / 2004
Mailing Address 438 C Street		Transaction ID: C130
City Colma	State CA	Zip Code 94014
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Self	Occupation Attorney	Aggregate Year-to-Date ▼ 250.00
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional)	▶	1250.00
TOTAL This Period (last page this line number only)	▶	5500.00

**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)

PAGE 9 / 15

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial)

A. Classic Travel

Mailing Address 285 Littleton Rd.

City Westford State MA Zip Code 01886

Purpose of Disbursement
Travel

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Transaction ID: D27
Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

256.00

Full Name (Last, First, Middle Initial)

B. Classic Travel

Mailing Address 285 Littleton Rd.

City Westford State MA Zip Code 01886

Purpose of Disbursement
Travel

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Transaction ID: D28
Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

919.90

Full Name (Last, First, Middle Initial)

C. Classic Travel

Mailing Address 285 Littleton Rd.

City Westford State MA Zip Code 01886

Purpose of Disbursement
Travel

Candidate Name

Category/
Type

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Transaction ID: D29
Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

305.00

SUBTOTAL of Disbursements This Page (optional) ▶

1480.90

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)

PAGE 10 / 16

<input checked="" type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial)

A. Classic Travel

Mailing Address 285 Littleton Rd.

City Westford State MA Zip Code 01886

Purpose of Disbursement
Travel

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D28

Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

827.20

Full Name (Last, First, Middle Initial)

B. Classic Travel

Mailing Address 285 Littleton Rd.

City Westford State MA Zip Code 01886

Purpose of Disbursement
Travel

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D25

Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

2438.80

Full Name (Last, First, Middle Initial)

C. Collins Day

Mailing Address 50 W. San Fernando Street
Suite 350

City San Jose State CA Zip Code 95113

Purpose of Disbursement
Compliance Reporting

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006 X Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D24

Date of Disbursement

11 / 08 / 2004

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) ▶

3766.00

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)

PAGE 11 / 16

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial)
A. Madalene Mielke

Mailing Address 625 Third Street NE
#2

City Washington State DC Zip Code 20002

Purpose of Disbursement
See Below:

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D31
Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

630.34

Full Name (Last, First, Middle Initial)
B. Amtrak

Mailing Address 50 Massachusetts Ave. NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Transportation

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D33
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

304.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Sheraton Hotel

Mailing Address B11 Seventh Avenue

City New York State NY Zip Code 10019

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D32
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

326.34

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

630.34

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)

PAGE 12 / 16

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial)
A. Madalene Mielke

Mailing Address 625 Third Street NE
#2

City Washington State DC Zip Code 20002

Purpose of Disbursement
See Below:

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D34
Date of Disbursement

11 / 09 / 2004

Amount of Each Disbursement this Period

364.01

Full Name (Last, First, Middle Initial)
B. Amtrak

Mailing Address 50 Massachusetts Ave. NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Transportation

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D38
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

45.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Sheraton Hotel

Mailing Address B11 Seventh Avenue

City New York State NY Zip Code 10019

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D35
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

319.01

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

364.01

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)

PAGE 13 / 16

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial)
A. Sharon Wallace

Mailing Address 425 Rogers St., NW

City Olympia State WA Zip Code 98502

Purpose of Disbursement
See Below:

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D37
Date of Disbursement

10 / 28 / 2004

Amount of Each Disbursement this Period

664.60

Full Name (Last, First, Middle Initial)
B. Sheraton Cleveland Airport Hotel

Mailing Address 5300 Riverside Drive

City Cleveland State OH Zip Code 44135

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D40
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

94.90

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Sheraton Hotel

Mailing Address B11 Seventh Avenue

City New York State NY Zip Code 10019

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D39
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

351.84

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

664.60

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)

PAGE 14 / 16

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
New Vision America Fund

A. Full Name (Last, First, Middle Initial)
Sheraton Suites Columbus

Mailing Address 201 Hutchinson Ave.

City Columbus State OH Zip Code 43235

Purpose of Disbursement Lodging

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

Category/Type

Transaction ID: D38
Date of Disbursement
10 / 14 / 2004

Amount of Each Disbursement this Period
110.91

[MEMO ITEM]

B. Full Name (Last, First, Middle Initial)
Nancy Biery

Mailing Address Office of the Governor
P.O. Box 40002

City Olympia State WA Zip Code 98504

Purpose of Disbursement See Below

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

Category/Type

Transaction ID: D43
Date of Disbursement
10 / 28 / 2004

Amount of Each Disbursement this Period
1013.83

C. Full Name (Last, First, Middle Initial)
Sheraton Cleveland Airport Hotel

Mailing Address 5300 Riverside Drive

City Cleveland State OH Zip Code 44135

Purpose of Disbursement Lodging

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: 2004 Primary X General Other (specify) ▼

Category/Type

Transaction ID: D49
Date of Disbursement
10 / 14 / 2004

Amount of Each Disbursement this Period
125.56

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶ **1013.83**

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)

PAGE 15 / 16

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial)
A. Sheraton Cleveland Airport Hotel

Mailing Address 5300 Riverside Drive

City Cleveland State OH Zip Code 44135

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D50
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

139.95

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
B. Sheraton Hotel

Mailing Address 811 Seventh Avenue

City New York State NY Zip Code 10010

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D52
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

310.01

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Sheraton Suites Columbus

Mailing Address 201 Hutchinson Ave.

City Columbus State OH Zip Code 43235

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

Category/
Type

Transaction ID: D51
Date of Disbursement

10 / 14 / 2004

Amount of Each Disbursement this Period

110.91

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

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)

PAGE 16 / 16

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
New Vision America Fund

Full Name (Last, First, Middle Initial)
A. Trina Villanueva

Mailing Address 3922 Cerrito Ave.

City Oakland State CA Zip Code 94611

Purpose of Disbursement
See Below:

Candidate Name

Office Sought: House Senate President
Disbursement For: 2006
X Primary General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D53
Date of Disbursement

11 / 22 / 2004

Amount of Each Disbursement this Period

262.30

Full Name (Last, First, Middle Initial)
B. Hyatt Regency

Mailing Address 1333 Bayshire Highway

City Burlingame State CA Zip Code 04010

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D55
Date of Disbursement

10 / 23 / 2004

Amount of Each Disbursement this Period

121.15

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Hyatt Regency

Mailing Address 1333 Bayshire Highway

City Burlingame State CA Zip Code 04010

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004
Primary X General
Other (specify) ▼

State: District

Category/
Type

Transaction ID: D54
Date of Disbursement

10 / 23 / 2004

Amount of Each Disbursement this Period

141.15

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

262.30

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

8181.98