08/14/2003 13 : 17

**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

PRESERVING AMERICA'S TRADITIONS (PATPAC)

ADDRESS (number and street) ▼ — 228 SOUTH WASHINGTON STREET

SUITE B-20

Check if different than previously reported. (ACC)

ALEXANDRIA — VA — 22314 -

2. **FEC IDENTIFICATION NUMBER** ▼ — C00383869

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) | X 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 (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 05 01 2003 through 05 31 2003

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: Ms. Patricia Doty

Signature of Treasurer: Electronically Filed by Ms. Patricia Doty — Date 08 14 2003

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
PRESERVING AMERICA'S TRADITIONS (PATPAC)

Report Covering the Period: From: 05 01 2003 To: 05 31 2003

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2003 | | 10000.00 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 23288.96 | |
| (c) Total Receipts (from Line 19) ..... | 13125.00 | 33625.00 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 36413.96 | 43625.00 |
| 7. Total Disbursements (from Line 31) ..... | 3482.48 | 10693.52 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 32931.48 | 32931.48 |
| 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



Write or Type Committee Name
PRESERVING AMERICA'S TRADITIONS (PATPAC)

Report Covering the Period: From: 05 01 2003 To: 05 31 2003

| 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) | 2100.00 | |
| (ii) Unitemized | 2525.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | 4625.00 | 15125.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 8500.00 | 18500.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶ | 13125.00 | 33625.00 |
| 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)) | 13125.00 | 33625.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 13125.00 | 33625.00 |

# 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 | 3482.48 | 10693.52 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 3482.48 | 10693.52 |
| 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 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)) | 3482.48 | 10693.52 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 3482.48 | 10693.52 |

# DETAILED SUMMARY PAGE

of Disbursements



| 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) | 13125.00 | 33625.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 13125.00 | 33625.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 3482.48 | 10693.52 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 3482.48 | 10693.52 |

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

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

FOR LINE NUMBER: PAGE 6 / 12
(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)
PRESERVING AMERICA'S TRADITIONS (PATPAC)

**A.**
Full Name (Last, First, Middle Initial)
Mr. Ed Bolen
Mailing Address 1400 K Street, NW
Suite 801
City: Washington
State: DC
Zip Code: 20005
FEC ID number of contributing federal political committee: C
Name of Employer: General Aviation Manufacturers
Occupation: President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 29 2003
Transaction ID: SA11A1.4198
Amount of Each Receipt this Period: 250.00
contribution

**B.**
Full Name (Last, First, Middle Initial)
Mr. Robert Ellsworth
Mailing Address 12526 High Bluff Drive
Suite 260
City: San Diego
State: CA
Zip Code: 92130
FEC ID number of contributing federal political committee: C
Name of Employer: Hamilton Ventures, L.P.
Occupation: venture financier
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 21 2003
Transaction ID: SA11A1.4199
Amount of Each Receipt this Period: 250.00
contribution

**C.**
Full Name (Last, First, Middle Initial)
Mr. Herb Kuhn
Mailing Address 7813 Stream Way
City: Springfield
State: VA
Zip Code: 22152
FEC ID number of contributing federal political committee: C
Name of Employer: Premier Health Services
Occupation: Vice President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 22 2003
Transaction ID: SA11A1.4194
Amount of Each Receipt this Period: 250.00
contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 750.00

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 / 12
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PRESERVING AMERICA'S TRADITIONS (PATPAC)

**A.**
Full Name (Last, First, Middle Initial)
Mr. Richard Ladd
Mailing Address One Massachusetts Ave., NW
Suite 800
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: Robison International
Occupation: Lobbyist
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 13 2003
Transaction ID: SA11A1.4191
Amount of Each Receipt this Period: 250.00
contribution

**B.**
Full Name (Last, First, Middle Initial)
Mr. Mike McLeod
Mailing Address One Massachusetts Ave., NW
Suite 800
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee: C
Name of Employer: McLeod, Watkinson & Miller
Occupation: Partner
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 29 2003
Transaction ID: SA11A1.4195
Amount of Each Receipt this Period: 250.00
contribution

**C.**
Full Name (Last, First, Middle Initial)
Brig. Gen Terry Paul
Mailing Address 700 13th Street, NW
Suite 400
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C
Name of Employer: Cassidy and Associates
Occupation: Sr. Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 05 29 2003
Transaction ID: SA11A1.4299
Amount of Each Receipt this Period: 100.00
contribution

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

FOR LINE NUMBER: PAGE 8 / 12
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
PRESERVING AMERICA'S TRADITIONS (PATPAC)

**A.**
Full Name (Last, First, Middle Initial)
Mr. George Stickels
Mailing Address 1515 Jefferson Davis Highway
Apt. 1202
City: Arlington State: VA Zip Code: 22202
FEC ID number of contributing federal political committee. C
Name of Employer: U.S. Dept. of Agriculture
Occupation: Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 13 2003
Transaction ID: SA11A1.4192
Amount of Each Receipt this Period: 250.00
contribution

**B.**
Full Name (Last, First, Middle Initial)
Ms. Lynn Thomson
Mailing Address 1299 Pennsylvania Ave., NW
Suite 1100 West
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee. C
Name of Employer: General Electric
Occupation: Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 29 2003
Transaction ID: SA11A1.4197
Amount of Each Receipt this Period: 250.00
contribution

**C.**
Full Name (Last, First, Middle Initial)
Mr. Stewart Van Scoyoc
Mailing Address 101 Constitution Ave., NW
Suite 600 W
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee. C
Name of Employer: Van Scoyoc Associates, Inc.
Occupation: President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 05 29 2003
Transaction ID: SA11A1.4190
Amount of Each Receipt this Period: 250.00
contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **750.00**

TOTAL This Period (last page this line number only) ..... ▶ **2100.00**

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

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

FOR LINE NUMBER: PAGE 9 / 12
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
PRESERVING AMERICA'S TRADITIONS (PATPAC)

**A.**
Full Name (Last, First, Middle Initial)
AMERICAN AGRISURANCE ASSOCIATION PAC
Mailing Address One Massachusetts Ave. NW
Suite 800
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee. C C00259135
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4201
Amount of Each Receipt this Period: 1000.00
contribution

**B.**
Full Name (Last, First, Middle Initial)
AMERICAN HOSPITAL ASSOCIATION PAC
Mailing Address 325 Seventh Street NW
Suite 700
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee. C C00108146
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4205
Amount of Each Receipt this Period: 1000.00
contribution

**C.**
Full Name (Last, First, Middle Initial)
BLUE PAC
Mailing Address PO BOX 34678
City: WASHINGTON State: DC Zip Code: 20043
FEC ID number of contributing federal political committee. C C00368480
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4203
Amount of Each Receipt this Period: 1000.00
contribution

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 10 / 12
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
PRESERVING AMERICA'S TRADITIONS (PATPAC)

**A.**
Full Name (Last, First, Middle Initial)
CONAGRA FOODS GOOD GOVERNMENT ASSOCIATION
Mailing Address ONE CONAGRA DRIVE
City: OMAHA State: NE Zip Code: 68102
FEC ID number of contributing federal political committee: C C00087874
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4198
Amount of Each Receipt this Period: 500.00
contribution

**B.**
Full Name (Last, First, Middle Initial)
DEAN FOODS COMPANY POLITICAL ACTION COMMITTEE
Mailing Address 2515 McKinney Avenue Suite 1200
City: Dallas State: TX Zip Code: 75201
FEC ID number of contributing federal political committee: C C00340083
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4206
Amount of Each Receipt this Period: 1000.00
contribution

**C.**
Full Name (Last, First, Middle Initial)
GENERAL AVIATION MANUFACTURERS ASSOCIATION POLITICAL ACTION COMMITTEE (GAMAPAC)
Mailing Address 1400 K STREET NW SUITE 801
City: WASHINGTON State: DC Zip Code: 20005
FEC ID number of contributing federal political committee: C C00014878
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4202
Amount of Each Receipt this Period: 1000.00
contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **2500.00**

**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 / 12
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
PRESERVING AMERICA'S TRADITIONS (PATPAC)

**A.**
Full Name (Last, First, Middle Initial)
ICE CREAM, MILK&CHEESE PAC-INTL ICE CREAM ASSN MILK INDUSTRY FDTN &NATL CHEESE INSTI
Mailing Address 1250 H STREET N W
SUITE 900
City: WASHINGTON State: DC Zip Code: 20005
FEC ID number of contributing federal political committee. C C00128231
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4204
Amount of Each Receipt this Period: 1000.00
contribution

**B.**
Full Name (Last, First, Middle Initial)
SBC COMMUNICATIONS INC. EMPLOYEE FEDERAL POLITICAL ACTION COMMITTEE (SBC EMPAC)
Mailing Address 175 E. Houston 7-A-5D
City: San Antonio State: TX Zip Code: 78205
FEC ID number of contributing federal political committee. C C00109017
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 09 2003
Transaction ID: SA11C.4169
Amount of Each Receipt this Period: 1000.00
contribution

**C.**
Full Name (Last, First, Middle Initial)
TYSON FOODS INC POLITICAL ACTION COMMITTEE (TYPAC)
Mailing Address PO BOX 2020
City: SPRINGDALE State: AR Zip Code: 72765
FEC ID number of contributing federal political committee. C C00169821
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 05 29 2003
Transaction ID: SA11C.4200
Amount of Each Receipt this Period: 1000.00
contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ **3000.00**

TOTAL This Period (last page this line number only) ..... ▶ **8500.00**

# 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)

| | | | | | | |
|---|---|---|---|---|---|---|
| [X] 21b | [ ] 22 | [ ] 23 | [ ] 24 | [ ] 25 | [ ] 26 | |
| [ ] 27 | [ ] 28a | [ ] 28b | [ ] 28c | [ ] 29 | [ ] 30b | |



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NAME OF COMMITTEE (In Full)
PRESERVING AMERICA'S TRADITIONS (PATPAC)

**A.**

Full Name (Last, First, Middle Initial)
North Meets South

Mailing Address 605 Upland Place

City: Alexandria | State: VA | Zip Code: 22301

Purpose of Disbursement
Catering services for 5/22/03 event

Candidate Name

Category/Type: 007

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.4187
Date of Disbursement: 05 / 29 / 2003

Amount of Each Disbursement this Period: 1727.47

**B.**

Full Name (Last, First, Middle Initial)
Mr. Brandon Winfrey

Mailing Address 228 South Washington Street
Suite B-20

City: Alexandria | State: VA | Zip Code: 22134

Purpose of Disbursement
consulting services/expenses (postage)

Candidate Name

Category/Type: 001

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB21B.4188
Date of Disbursement: 05 / 09 / 2003

Amount of Each Disbursement this Period: 1755.01

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ..... ▶ | 3482.48 |
| TOTAL This Period (last page this line number only) ..... ▶ | 3482.48 |