24038353626

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 APR 12 A 11:35

Office Use Only

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines. 12FE4M5

GOP 5 COMMITTEE

ADDRESS (number and street) ▼ 93 HAMPTON CT

☐ Check if different than previously reported. (ACC)

SOUTHBURY CT 06488

2. FEC IDENTIFICATION NUMBER ▼ C 00181230

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ 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 Year-End 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 ☐ ☐ ☐ in the State of

5. Covering Period 01 01 2004 through 03 31 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 J.R Peragallo Parker

Signature of Treasurer J.R Peragallo Parker Date 03 31 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)

FE3AM007

24038353627

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

GOP-5 COMMITTEE

Report Covering the Period: From 01 01 2004 To 03 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		1,820.95
(b) Cash on Hand at Beginning of Reporting Period	1,820.95	
(c) Total Receipts (from Line 19)		
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		
7. Total Disbursements (from Line 31)	439.60	439.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1,381.35	1,381.35
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)		

☐ 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

24038353628

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

PAGE OF

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)

A. Full Name (Last, First, Middle Initial): American Express
Mailing Address: P.O. Box 53852
City: Phoenix State: AR Zip Code: 85072
Purpose of Disbursement: C.C. Fee (withdrawal)
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: Period Jan-March 2004
Amount of Each Disbursement this Period: 15.00

B. Full Name (Last, First, Middle Initial): Merchant Sign.
Mailing Address: 215 Middle Rd
City: Bettendorf State: IL Zip Code: 52722
Purpose of Disbursement: Credit Card Fee (withdrawal)
Candidate Name:
Category/Type: 001
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: Period Jan-Mar. 2004
Amount of Each Disbursement this Period: 29.85

C. Full Name (Last, First, Middle Initial): The Hartford Co.
Mailing Address: P.O. Box 2907
City: Hartford State: CT Zip Code: 06104
Purpose of Disbursement: Annual Insurance
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 03/04/2004
Amount of Each Disbursement this Period: 175.00

SUBTOTAL of Disbursements This Page (optional) ▶ 219.85

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

24038353629

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

PAGE ___ OF ___

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NAME OF COMMITTEE (In Full): GOP-5 Committee

A.
Full Name (Last, First, Middle Initial): Quad Cit. Bank Card
Mailing Address: 3551 7th St. L101
City: Moline State: IL Zip Code: 61265
Purpose of Disbursement: Credit Card Serv Chg. Direct with
Candidate Name:
Category/Type: 001
Date of Disbursement: Period Jan.-Mar. 2004
Amount of Each Disbursement this Period: 105.00
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

B.
Full Name (Last, First, Middle Initial): Cit. Lease Fin Serv. Group
Mailing Address: 233 No. Michigan Ave.
City: Chicago State: IL Zip Code: 60601
Purpose of Disbursement: PC Equip (Direct Withdrawl)
Candidate Name:
Category/Type: 001
Date of Disbursement: Period Jan.-Mar. 2004
Amount of Each Disbursement this Period: 102.75
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

C.
Full Name (Last, First, Middle Initial): Webster Bank
Mailing Address: Webster Plaza P.O. Box 199
City: Waterbury State: CT Zip Code: 06720
Purpose of Disbursement: Bank Fees Jan-Mar 2004
Candidate Name:
Category/Type: 001
Date of Disbursement: Period Jan.-Mar. 2004
Amount of Each Disbursement this Period: 12.00
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 219.75

TOTAL This Period (last page this line number only) ▶ 439.60

24038353630

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C) 4-6-04
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
PREPARER	DATE PREPARED 4-12-04

(2/2004)