01/29/2003 12 : 07

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

ULLICO, Inc. Political Action Committee (ULLIPAC)

ADDRESS (number and street) ▼ 111 Massachusetts Avenue, N.W.

Check if different than previously reported. (ACC)

Washington | DC | 20001 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00236760

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)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(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 **P**ost -Election Report for the: X General (30G) Runoff (30R) Special (30S)

Election on 11 05 2002 in the State of DC

5. Covering Period 10 17 2002 through 11 25 2002

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 Joseph A. Cerabilo

Signature of Treasurer Electronically Filed by Joseph A. Cerabilo Date 01 29 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** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
ULLICO, Inc. Political Action Committee (ULLIPAC)

Report Covering the Period: From: 10 17 2002 To: 11 25 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2002		18404.17
(b) Cash on Hand at Begining of Reporting Period	28844.08	
(c) Total Receipts (from Line 19)	5597.90	72078.59
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	34441.98	90482.76
7. Total Disbursements (from Line 30)	6506.30	62547.08
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	27935.68	27935.68
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 (Revised 1/2001)

Write or Type Committee Name

ULLICO, Inc. Political Action Committee (ULLIPAC)

Report Covering the Period: From: 10 17 2002 To: 11 25 2002

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)	5436.79	
(ii) Unitemized	156.93	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	5593.72	71934.23
(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 32, page 4) ..... ▶	5593.72	71934.23
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 36, page 4)	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.)	4.18	144.36
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	5597.90	72078.59
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶	5597.90	72078.59

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Revised 1/2001)

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	6.30	240.93
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	6.30	240.93
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	6500.00	32500.00
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	29806.15
(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	29806.15
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	6506.30	62547.08
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	6506.30	62547.08

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	5593.72	71934.23
33. Total Contribution Refunds (from Line 28(d))	0.00	29806.15
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	5593.72	42128.08
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	6.30	240.93
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	6.30	240.93

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 13

[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)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A. Full Name (Last, First, Middle Initial): Paul A. Aleman
Mailing Address: 112 Ocean Drive
City: Manhattan State: CA Zip Code: 90266
FEC ID number of contributing federal political committee.
Name of Employer: The Union Labor Life Insurance Company
Occupation: Sales Exec.
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 208.86
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 35.19
$11.73 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5140

B. Full Name (Last, First, Middle Initial): Brian Bergin
Mailing Address: 111 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: Project Specialist - Legal
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 241.80
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 36.90
$12.30 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5141

C. Full Name (Last, First, Middle Initial): Charles Bertuccio
Mailing Address: 766 John Way
City: LaFayette State: CA Zip Code: 94549-4910
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: VP-Marketing
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 442.29
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 57.69
$19.23 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5142

SUBTOTAL of Receipts This Page (optional) ..... ▶ **129.78**

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: (check only one) PAGE 6 / 13

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

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NAME OF COMMITTEE (In Full)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A. Full Name (Last, First, Middle Initial): Joseph A. Carabillo
Mailing Address: 37437 Quanbeck Lane
City: Middleburg State: VA Zip Code: 20117
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: VP-Legal
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 886.58
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 105.30
$35.10 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5143

B. Full Name (Last, First, Middle Initial): Russell H. Folk
Mailing Address: 451 Park Ave. South
City: New York State: NY Zip Code: 10016
FEC ID number of contributing federal political committee.
Name of Employer: The Union Labor Life Insurance Company
Occupation: VP - Sales & Mktg.
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 300.97
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 53.94
$17.98 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5144

C. Full Name (Last, First, Middle Initial): Dwight W. Free
Mailing Address: 111 Massachusetts Ave., N.W.
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer: The Union Labor Life Insurance Company
Occupation: Director - Prod. Dev. & Implementation
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 271.04
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 46.80
$15.60 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5146

SUBTOTAL of Receipts This Page (optional) ..... ▶ **206.04**

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: (check only one) PAGE 7 / 13

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NAME OF COMMITTEE (In Full)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A. Full Name (Last, First, Middle Initial): John K. Grelle
Mailing Address: 10248 Brittenford Drive
City: Vienna State: VA Zip Code: 22182
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc. Occupation: CFO
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1122.32
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 150.42
$50.14 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5149

B. Full Name (Last, First, Middle Initial): Richard L. Helfenger
Mailing Address: 1176 Spaich Drive
City: San Jose State: CA Zip Code: 95117
FEC ID number of contributing federal political committee.
Name of Employer: The Union Labor Life Insurance Company Occupation: VP - Individual Sales
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 432.72
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 72.12
$24.04 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5150

C. Full Name (Last, First, Middle Initial): Brian M. Hechinger
Mailing Address: 111 Massachusetts Ave., N.W.
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer: The Union Labor Life Insurance Company Occupation: VP - Investments
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 255.58
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 46.14
$15.38 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5151

SUBTOTAL of Receipts This Page (optional) ..... ▶ **268.68**

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: (check only one) PAGE 8 / 13

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

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NAME OF COMMITTEE (In Full)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A. Full Name (Last, First, Middle Initial): James J. Kennedy, Jr.
Mailing Address: 111 Massachusetts Ave., N.W.
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer: The Union Labor Life Insurance Company
Occupation: TFA - VP & Asst. Treasurer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 950.00
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 150.00
$50.00 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5152

B. Full Name (Last, First, Middle Initial): James W. Luce
Mailing Address: 10712 Milkweed Drive
City: Great Falls State: VA Zip Code: 22066
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: Executive VP
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 942.74
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 126.36
$42.12 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5154

C. Full Name (Last, First, Middle Initial): James Messinger
Mailing Address: 10309 Collingham Drive
City: Fairfax State: VA Zip Code: 22032
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: AVP-MIS
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1309.61
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 175.38
$58.46 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5155

SUBTOTAL of Receipts This Page (optional) ..... ▶ **451.74**

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: (check only one) PAGE 9 / 13

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

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NAME OF COMMITTEE (In Full)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A. Full Name (Last, First, Middle Initial): Victor J. Moran
Mailing Address: 1090 Galway Road
City: Davidsonville State: MD Zip Code: 21035
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: AVP-Actuarial
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 273.45
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 36.99
$12.33 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5157

B. Full Name (Last, First, Middle Initial): Christian Mussig
Mailing Address: 13167 Rounding Run Circle
City: Herndon State: VA Zip Code: 22071
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: Director Internal Audit
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 220.20
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 29.40
$9.80 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5158

C. Full Name (Last, First, Middle Initial): James J. Norton
Mailing Address: 111 Massachusetts Avenue, NW
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: VP - Group Health
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1206.18
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 60.00
$20.00 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5159

SUBTOTAL of Receipts This Page (optional) ..... ▶ **126.39**

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: (check only one) PAGE 10 / 13

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

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NAME OF COMMITTEE (In Full)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A. Full Name (Last, First, Middle Initial): Philip R. Nuccio
Mailing Address: 16537 Sioux Lane
City: Gaithersburg State: MD Zip Code: 20878
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: Salesperson
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 303.43
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 40.68
$13.56 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5160

B. Full Name (Last, First, Middle Initial): Robert F. O'Neil
Mailing Address: 111 Massachusetts Ave., N.W.
City: Washington State: DC Zip Code: 20001
FEC ID number of contributing federal political committee.
Name of Employer: The Union Labor Life Insurance Company
Occupation: VP - Investment Services
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1156.93
Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 184.62
$61.54 Bi-Weekly Payroll Deduction
Transaction ID: SA11A1.5161

C. Full Name (Last, First, Middle Initial): Frank Santana
Mailing Address: 49 Stevenson 6th Floor #600
City: San Francisco State: CA Zip Code: 94105
FEC ID number of contributing federal political committee.
Name of Employer: Ullico Inc.
Occupation: Senior Vice President, Marketing
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 8000.00
Date of Receipt: 10 18 2002
Amount of Each Receipt this Period: 4000.00
Transaction ID: SA11A1.5174

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4225.30**

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: (check only one) PAGE 11 / 13

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

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NAME OF COMMITTEE (In Full)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A.
Full Name (Last, First, Middle Initial): Scott Senci
Mailing Address: 2118 South Cavalier
City: Canton State: MI Zip Code: 48188
FEC ID number of contributing federal political committee.
Name of Employer: ULLICO, Inc.
Occupation: Regional VP
Receipt For: Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 217.83

Date of Receipt: 11 15 2002
Amount of Each Receipt this Period: 28.86
$9.62 Bi-Weekly Payroll Deduction

Transaction ID: SA11A1.5163

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **28.86**

TOTAL This Period (last page this line number only) ..... ▶ **5436.79**

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

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NAME OF COMMITTEE (In Full)
ULLICO, Inc. Political Action Committee (ULLIPAC)

A.
Full Name (Last, First, Middle Initial)
AMERIPAC: THE FUND FOR A GREATER AMERICA

Mailing Address
PO BOX 696
City: ANNANDALE State: VA Zip Code: 22003

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

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

Disbursement For: 2002
Primary General
X Other (specify)
Other

Date of Disbursement
10 / 23 / 2002

Amount of Each Disbursement this Period
5000.00

Transaction ID: SB23.5172

B.
Full Name (Last, First, Middle Initial)
MASSACHUSETTS DEMOCRATIC STATE COMMITTEE - FED FUND

Mailing Address
10 GRANITE STREET
City: QUINCY State: MA Zip Code: 02169

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

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

Disbursement For: 2002
Primary General
X Other (specify)
Other

Date of Disbursement
10 / 23 / 2002

Amount of Each Disbursement this Period
1500.00

Transaction ID: SB23.5173

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **6500.00**

TOTAL This Period (last page this line number only) ..... ▶ **6500.00**

Form/Schedule: **SA11A1**
Transaction ID: **SA11A1.5159**

On April 5, 2002, ULLIPAC refunded $806.15 to Mr. Norton. The FECFile software is not capturing the April 5, 2002 refund and is incorrectly reflecting a $1,206.18 aggregate year-to-date amount instead of the correct aggregate year-to-date amount of $400.03.

Form/Schedule: **SA11A1**
Transaction ID: **SA11A1.5174**

On May 17, 2002, Mr. Santana made a $4,000 contribution to ULLIPAC. On June 28, 2002, ULLIPAC refunded that $4,000 contribution. The FECFile software is not capturing the June 28, 2002 refund and is incorrectly reflecting an $8,000 aggregate year-to-date amount instead of the correct aggregate year-to-date amount of $4,000.