

**AICPA – Political Action Committee**

**Self-Disclosure Package**

28190274389

**ADR 439 (P-MUR 452)**

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 1**

28190274390

RECEIVED  
FEC CENTER

2007 SEP 28 PM 2:54

RUSSELL L. SMITH  
202 303 1116  
rsmith@willkie.com

1875 K Street, NW  
Washington, DC 20006 1238  
Tel: 202 303 1000  
Fax: 202 303 2000

**WILLKIE FARR & GALLAGHER LLP**

CONFIDENTIAL

BY HAND

PRE-MUR # 452

September 28, 2007

Ann Marie Terzaken, Esq.  
Associate General Counsel for Enforcement  
Federal Election Commission  
Room 600  
999 E Street, N.W.  
Washington, D.C. 20463

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
OFFICE OF GENERAL  
COUNSEL  
2007 OCT 1 P 12:18

RE: Attached AICPA PAC *Sua Sponte* Submission

Dear Ms. Terzaken:

As counsel to the American Institute of Certified Public Accountants Political Action Committee ("AICPA PAC"), I am writing pursuant to the Federal Election Commission's ("FEC's") "Policy Regarding Self Reporting of Campaign Finance Violations," as published in the Federal Register of April 5, 2007 (72 Fed. Reg. 16695), and as a follow-up to our August 8, 2007 telephone conversation regarding the AICPA PAC's desire to self-disclose to the Commission the mistaken reporting of certain disbursements during 2001 to 2006, as discovered by AICPA staff in July 2007.

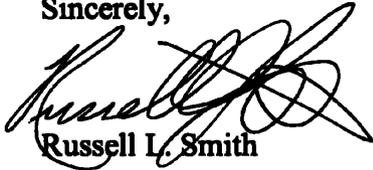
Specifically, AICPA personnel conducted an internal review which revealed that the PAC had mistakenly reported as PAC disbursements a series of payments made by the AICPA for the PAC's administrative expenses and drawn on an AICPA corporate account set aside for that purpose. As a result of the mistaken reporting of such expenditures which, pursuant to Commission regulations are non-reportable, the PAC's cash on hand was incorrectly stated on Form 3X for each of the affected monthly reporting periods.

Following this discovery, the AICPA undertook a thorough review of these disbursements and reports. The attached binder containing the PAC's self-disclosure report to the Commission is the result of that review. It includes a Narrative describing the discovery and scope of the mistaken reporting, provides supporting documentation, and describes the corrective measures (including the filing of amended Forms 3X for 2007) and internal safeguards instituted as a result of the review. A copy of the self-disclosure report is also being provided to Mr. Corbin Jones in the Reports Analysis Division. I request that this information be given confidential treatment.

28190274391

The AICPA PAC is fully prepared to cooperate with Commission staff regarding this self-disclosure. The PAC's Treasurer, Mr. Anthony Pugliese, has sent a letter to the Commission designating me as counsel for the AICPA PAC in this matter. Therefore, please feel free to contact me at (202) 303-1116 if you have any questions or need additional information. I look forward to working with you on resolution of this matter.

Sincerely,



Russell L. Smith

cc: Mr. Corbin Jones, Reports Analysis Division

Attachment

28190274392

ADR 439 (P-MUR 452)

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2**

28190274393

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<b>Monthly Checklist</b>	<b>EXHIBIT C</b>

28190274394

**AICPA POLITICAL ACTION COMMITTEE  
(FEC IDENTIFICATION NUMBER C00077321)**

**September 28, 2007**

**I. INTRODUCTION**

This self-disclosure filing is submitted by the American Institute of Certified Public Accountants (the "AICPA") on behalf of the AICPA Political Action Committee ("AICPA PAC" or the "PAC") pursuant to the Federal Election Commission's ("FEC's") "Policy Regarding Self Reporting of Campaign Finance Violations," as published in the Federal Register of April 5, 2007 (72 Fed. Reg. 16695) and pursuant to AICPA counsel's August 8, 2007 telephone conversation with the FEC's Associate General Counsel. This self-reporting document provides an explanation regarding an internal procedure that mistakenly resulted in understatements of the AICPA PAC's Cash on Hand as reported to the FEC on Form 3X.

The AICPA PAC is the separate segregated fund of the American Institute of Certified Public Accountants ("AICPA") and a multicandidate committee as defined by FEC regulations. The AICPA is organized as a non-profit corporation in the District of Columbia. As the PAC's connected organization, the AICPA pays the PAC's administrative expenses as permitted by FEC regulations.

As a result of a change in personnel and participation in an FEC compliance conference, in June 2007, AICPA staff conducted a review in July 2007 of the PAC's previous Form 3X monthly reports to the FEC. In the course of that review, staff discovered that there had been a discrepancy between the amounts reported to the FEC on Form 3X as the PAC's "cash on hand" and the amount on deposit in the PAC's bank account for monthly reports since at least 2001. By early August 2007 the staff determined that the discrepancy resulted from the mistaken reporting as "Other PAC Disbursements" on Form 3X of disbursements that had been made from the AICPA account used to pay PAC administrative expenses, which are not reportable.

Upon learning of this mistake, the PAC Treasurer informed AICPA counsel and on August 8, 2007, AICPA counsel contacted the FEC Associate General Counsel for Enforcement, described this situation, and indicated the AICPA's interest in engaging in the self-reporting process. At her direction, AICPA counsel and staff contacted the Reports and Analysis Division on August 9, 2007 and were directed to report the correct cash on hand on the August 20, 2007 report covering the period July 1, 2007 through July 31, 2007. The August 20, 2007 report therefore reflected cash on hand of \$426,172.78 as of January 1, 2007, \$283,725.53 as of July 1, 2007 and \$305,776.22 as of July 31, 2007. The adjustment to cash on hand totaled \$310,469.66.

Subsequently, in response to letters dated August 15 from the Reports Analysis Division requesting information on negative cash balances reported for prior periods in 2007, the AICPA PAC filed amended Forms 3X covering the months of January through June 2007. Each of the amended Forms 3X was accompanied by Form 99 explaining the basis for the amended cash numbers.

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## II. DISCUSSION

The mistaken reporting of the PAC's cash on hand was a result of a default code within the PAC's reporting software. The AICPA used the same software to record receipts and disbursements from the PAC and the AICPA administrative fund, and for compiling monthly reports to the FEC. When checks for the payment of PAC administrative costs were processed through the basic software, the software would assign a default code to each of these administrative checks that resulted in their being identified for entry as "Other PAC Disbursements" at line 29 of Form 3X, despite the fact that they were not paid from the PAC account. The employee responsible for the reporting at the time was unaware of the default coding and did not realize these administrative disbursements were being included as "Other PAC Disbursements."

Our review and records show that this coding mistake dated to before 2001 and ceased in late 2006 when a different employee became responsible for processing checks and generating the monthly reports. This employee attended a training class provided by our software vendor and learned how to process checks and assign coding for each disbursement made. This person was not aware that her predecessor had assigned a default code that incorrectly reported the disbursements from the AICPA account used for the PAC's administrative expenses.

Through extensive research, the AICPA staff has been able to document \$307,146.87 of the total \$310,469.66 of administrative expenses that were the basis for the adjustment needed to reflect the accurate cash on hand on the August 20, 2007 Report. Since this mistake dates to before 2001, staff was unable to locate the necessary documentation for a small amount of the expenses involved.

The AICPA is providing the FEC with documentation of our findings in connection with the review described above.<sup>1</sup> Specifically, attached are:

1. A list of all disbursements that tie to the annual "Other Disbursements" totals for years 2001 through 2006, including copies of all the checks drawn on the AICPA account used to pay PAC administrative expenses that were then mistakenly reported as PAC disbursements on Form 3X (Exhibit A); and
2. AICPA PAC Administrative Account bank statements showing the checks clearing the administrative bank account (Exhibit B).

## III. REMEDIES

Effective in August 2007, the AICPA instituted several corrective measures. A new financial analyst has been assigned responsibility for the PAC reporting process, and the employee responsible for the mistake was terminated. The AICPA has implemented additional controls to avoid such mistakes in the future including a formalized reconciliation of the PAC cash account to the cash on hand on Form 3X, and additional internal PAC report review and approval.

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<sup>1</sup> Some of the attached documents were issued in the name of the AICPA Effective Legislation Committee, the former name of the AICPA PAC.

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The reconciliation consists of a comparison prepared by the AICPA PAC Financial Analyst of the cash on hand reported on Form 3X with the PAC's bank statement. The analyst thoroughly reviews each transaction involving a disbursement from the AICPA PAC account and the reconciliation ensures that transactions not made from the AICPA PAC account are not being reported. This analysis also ensures that all disbursements from the AICPA PAC account are being reported accurately.

Our corrective measures also include a checklist (Exhibit C) created to ensure that each step of the reconciliation and review process is being followed every month. Once the reconciliation and checklist have been completed by the analyst, Form 3X, the reconciliation and the checklist are forwarded to the PAC Treasurer or Assistant Treasurer, who are responsible for ensuring that the reconciliation is complete and accurate and the checklist has been completed. At this point, Form 3X is ready to be filed according to FEC requirements.

The AICPA is committed to excellence and is continuously seeking to improve its processes. To ensure the employees responsible for AICPA PAC reporting and accounting are up to date on all FEC regulations, management is requiring them to participate in compliance conferences/seminars on a regular basis and to consult with AICPA counsel on any new compliance issues that may arise.

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ADR 439 (P-MUR 452)

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2A**

28190274398

**Political Action Committee  
Cash Adjustment on Form 3X  
7/31/2007**

Reconciled Cash Balance as of June 30, 2007	283,725.53
June '07 ending balance per FEC Report	(26,744.13)
Adjustment to July '07 Beginning Balance	<u>310,469.66</u>

28190274399

**AICPA - PAC**

**Summary of Identified Administrative Disbursements mistakenly coded as Other Disbursements**

**Admin Disbursements  
Coded as Other  
Disbursements on FEC Rpt**

2006	77,605.38
2005	51,957.06
2004	86,410.97
2003	35,537.36
2002	49,634.32
2001	6,001.78
<b>Total</b>	<b><u>307,146.87</u></b>

2819027400

ADR 439 (P-MUR 452)

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2A  
2006**

2819027401

28190274402

AICPA - PAC  
 2006 Other Disbursements - Form 3X  
 Items Highlighted were Administrative disbursements mistakenly coded as Other Disbursements

Tran. Date	Tran. Account Name	Tran. Report Code	Tran. Report Code Desc.	Tran. Disburse Amount	Admin. Fee	Support Provided	Month Chk
1/25/2006	Business Institute for Political Analysis	290	Other Disbursements (290)	5,000.00	652286	Yes	Feb-06
2/27/2006	Rennies Advertising Ideas	290	Other Disbursements (290)	1,628.04	652287	Yes	Mar-06
3/3/2006	Chase Manhattan Bank	290	Other Disbursements (290)	3,129.61	652288	Yes	Mar-06
4/4/2006	J.H. Cohn, LLP	290	Other Disbursements (290)	4,000.00	652290	Yes	Apr-06
4/7/2006	Capitol Advantage Publishing	290	Other Disbursements (290)	5,762.00	652291	Yes	Apr-06
4/26/2006	Rennies Advertising Ideas	290	Other Disbursements (290)	428.41	652292	Yes	May-06
4/26/2006	Vocus	290	Other Disbursements (290)	12,000.00	652293	Yes	May-06
5/1/2006	Rennies Advertising Ideas	290	Other Disbursements (290)	9,166.32	652294	Yes	May-06
5/1/2006	Rennies Advertising Ideas	290	Other Disbursements (290)	4,476.79	652295	Yes	May-06
5/1/2006	Rennies Advertising Ideas	290	Other Disbursements (290)	2,458.26	652296	Yes	May-06
5/4/2006	Congressional Institute, Inc.	290	Other Disbursements (290)	25,000.00	652297	Yes	May-06
5/10/2006	Rothenberg Political Report, The	290	Other Disbursements (290)	250.00	653000	Yes	Jun-06
6/2/2006	Totally Chocolate	290	Other Disbursements (290)	180.95	653003	Yes	Jun-06
7/27/2006	J.H. Cohn, LLP	290	Other Disbursements (290)	4,125.00		Yes	Aug-06
2/2/2006	Meeks For Congress	280	Other Disbursements (280)	1,000.00		N/A	
3/3/2006	Chase Manhattan Bank	280	Other Disbursements (280)	3,413.03		N/A	
4/27/2006	American Institute of CPAs	290	Other Disbursements (290)	1,540.00		N/A	
5/30/2006	Cummings For Congress Campaign Committee	290	Other Disbursements (290)	1,000.00		N/A	
7/25/2006	Interpark - Willard Hotel	290	Other Disbursements (290)	900.00		N/A	
9/5/2006	American Institute of CPAs	290	Other Disbursements (290)	110.00		N/A	
10/16/2006	Cummings For Congress Campaign Committee	290	Other Disbursements (290)	500.00		N/A	
10/16/2006	Republican Party of Minnesota	290	Other Disbursements (290)	1,250.00		N/A	
10/31/2006	Republican Party of Minnesota	290	Other Disbursements (290)	2,500.00		N/A	
<b>Vocus Total</b>				<b>\$ 89,818.41</b>			

Form 3X - Row 29 Total 89,818.41

Difference

**Disbursement: Business Institute for Political Ana**

---

**C Transaction**

---

**Account Name:** Business Institute for Political Analysis  
**Disbursement Amount:** \$5,000.00      **Date:** 01/25/2006  
**Reference Number:** 65286      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Ticket Purchases      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 01/25/2006 (Ref. #449788)

**Internal Comment:** BIPAC annual dues

**User:** alcpacong1

2819027403

*Max Lutz  
2/7*

# BIPAC

January 23, 2006

Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW – Suite 400  
Washington, DC 20004-1007

28190274404

*Admin  
also pay  
M...*

=====

**INVOICE**

Annual Investment in BIPAC's Institute for Political Analysis  
(BIPAC Membership Renewal)

\$5,000.00

**Federal Tax ID # is**

*CK # 6586*

Please make check payable to =====

**BUSINESS INSTITUTE FOR POLITICAL ANALYSIS**  
888 Sixteenth Street, NW, Washington, DC 20006

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65286

\*\*\*Five Thousand & 00/100 Dollars

DATE  
01/25/2006

AMOUNT  
\*\*\*\$5,000.00

Memo:

Business Institute for Political Analysis  
888 16th Street, NW  
Washington, DC 20006

*[Handwritten Signature]*

*[Handwritten Signature]*  
SIGNATURE

Security features. Details on back.

PAY  
TO THE  
ORDER  
OF:

2819074405

AICPA PAC

65286

Payee Business Institute for Political Analysis  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$5,000.00

Date 01/25/2006 Check No 65286

**Disbursement: J.H. Cohn, LLP**

---

**C Transaction**

<b>Account Name:</b>	J.H. Cohn, LLP		
<b>Disbursement Amount:</b>	\$4,000.00	<b>Date:</b>	04/04/2006
<b>Reference Number:</b>	65289	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Accounting Fees	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 04/06/2006 (Ref. #481008)		
<b>Internal Comment:</b>			
<b>User:</b>	aicpaacct		

2819027406

**Disbursement: Rennies Advertising Ideas**

**C Transaction**

**Account Name:** Rennies Advertising Ideas  
**Disbursement Amount:** \$1,628.04      **Date:** 02/27/2006  
**Reference Number:** 65287      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Fundraising      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 02/27/2006 (Ref. #463359)  
**Internal Comment:** Re-order 2005 travel organizers to fulfill contributions late '05  
**User:** aicpacong1

28190274407



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.

322

12091

ORDER NO.

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

UPS GroundTrak  
 FOB

BT NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
0		7 Janet Gehring	01/19/06	02/16/06	02/10/06	11336
QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274408

55	55		46829	LL Bean medium personal organizer	28.410 E	1562.55
55	55		ZEMB	White embroidery on front below zipper. Each	0.000 E	0.00
1	1		ZPPF	Swatch proof emailed to: janetj47@comcast.net	0.000 E	0.00

*ck# 65257*

*mailed 3/2*

*Admin Fund ok to pay 2/10/06*

We appreciate your business!!

Net 10	1562.55	0.00	65.49	0.00	1628.04
TX#:	SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX	TOTAL

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.

11322

AICPA

ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

12091

ORDER NO.

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

UPS GroundTrak  
 FOB

ITEM NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
		7 Janet Gehring	01/19/06	02/16/06	02/10/06	11336
QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274409

55	55		46829	LL Bean medium personal organizer	28.410 E	1562.55
55	55		ZEMB	White embroidery on front below zipper. Each	0.000 E	0.00
1	1		ZPPF	Swatch proof emailed to: janetj47@comcast.net	0.000 E	0.00

*Admin Fund ok to pay 2/10/06*

We appreciate your business!!

TERMS Net 10

EX#:

1562.55 0.00 65.49 0.00

SUB-TOTAL INV. FREIGHT/HANDLING SALES TAX

1628.04  
**TOTAL**

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE



AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65287

\*\*\*One Thousand Six Hundred Twenty-Eight & 04/100 Dollars

DATE  
02/27/2006

AMOUNT  
\*\*\*\$1,628.04

Memo:

Rennies Advertising Ideas  
711 Twin Ridge Lane  
Richmond, VA 23235

  
NJ

\_\_\_\_\_  
SIGNATURE

Security Features. Details on back.

NY  
J THE  
RDER  
F:

90270410  
AICPA PAC  
81  
281  
Election

65287

Payee Rennies Advertising Ideas

Date 02/27/2006 Check No 65287

Filer ID C00077321

Description

Amount \*\*\*\$1,628.04

**Disbursement: Chase Manhattan Bank**

---

**C Transaction**

<b>Account Name:</b>	Chase Manhattan Bank		
<b>Disbursement Amount:</b>	\$3,129.61	<b>Date:</b>	03/03/2006
<b>Reference Number:</b>	65288	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>	Income Taxes		
<b>Expense Code:</b>	Federal Taxes	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 03/06/2006 (Ref. #466348)		
<b>Internal Comment:</b>	Tax due per Form 1120-POL		
<b>User:</b>	aicpaacct		

28190274411

1120-POL

U.S. Income Tax Return for Certain Political Organizations

OMB No. 1545-0129

2005

Form Department of the Treasury Internal Revenue Service

For calendar year 2005 or other tax year beginning 2005, and ending 20

Check the box if this is a section 501(c) organization or a separate segregated fund described in section 527(f)(3) [X]

Check if: Final return, Name change, Address change, Amended return. Name of organization: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS POLITICAL ACTION COMMITTEE. Address: HARBORSIDE FINANCIAL CENTER, 201 PLAZA 3, JERSEY CITY, NJ 07311-3881. Candidates for U.S. Congress Only [ ]

Table with 25 rows for Income, Deductions, and Tax. Line 1: Dividends. Line 2: Interest (21,6986). Line 8: Total Income (21,6986). Line 15: Other deductions (2,37660). Line 17c: Taxable income before specific deduction (18,79326). Line 20: Income tax (6,54264). Line 24: Tax due (6,54264).

Additional Information section with questions 1-5 regarding foreign accounts, distributions, tax-exempt interest, and organization details. Question 1: No. Question 2: No. Question 3: \$0. Question 4: 3/16/77. Question 5a: ANTHONY PUGLIESE, JERSEY CITY, NJ. Question 5b: (201) 938-3164.

Sign Here section with signature of ANTHONY PUGLIESE, Date 3-1-06, Title TREASURER. Includes a box for 'May the IRS discuss the return with the preparer shown below?' with Yes [ ] and No [X] options.

Paid Preparer's Use Only section with fields for Preparer's signature, Date, Title, Check if self-employed [ ], Preparer's SSN or PTIN, EIN, and Phone no.

28190274412

Mark the "X" in this box only if there is a change to Employer Identification Number (EIN) or Name.

654264

See instructions on page 1.

EIN 13-2937976 191512

BANK NAME/  
DATE STAMP

AICPA EFFECTIVE LEGISLATIVE  
COMMITTEE  
201 PLAZA 3  
JERSEY CITY, NJ 07311-3801

941	945	1st Quarter
990-C	1120 POL	2nd Quarter
943	990-T	3rd Quarter
720	990-PF	4th Quarter
CT-1	1042	
940		

62

19 6 Telephone number (201) 938-3481

FOR BANK USE IN MICR ENCODING

Federal Tax Deposit Coupon  
Form 8109 (Rev. 12-2002)

2819027413

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65288

\*\*\*Three Thousand One Hundred Twenty-Nine & 81/100 Dollars

DATE  
03/03/2006

AMOUNT  
\$3,129.61

PAY TO THE ORDER OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*[Signature]*  
AUTHORIZED SIGNATURE

⑈⑈

AICPA PAC  
A Multicandidate Political Committee  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

56186

\*\*\*Three Thousand Four Hundred Thirteen & 03/100 Dollars

DATE  
03/03/2006

AMOUNT  
\$3,413.03

PAY TO THE ORDER OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*[Signature]*  
AUTHORIZED SIGNATURE

⑈⑈

Copyright © 2004 JPMorgan Chase Bank

## Disbursement: Capitol Advantage Publishing

### PAC Transaction

**Account Name:** Capitol Advantage Publishing  
**Disbursement Amount:** \$5,762.00      **Date:** 04/07/2006  
**Reference Number:** 65290      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Print Aids      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 04/10/2006 (Ref. #482121)

**Internal Comment:** 109th Congress congressional directories, 2nd session

**User:** alcpacong1

28190274414

**Simmons, Vicki (Majewski)**

---

**From:** Peterson, Mark  
**Sent:** Friday, April 07, 2006 10:31 AM  
**To:** Simmons, Vicki (Majewski)  
**Subject:** RE: congressional directories

Yes. thanks

---

**From:** Simmons, Vicki (Majewski)  
**Sent:** Friday, April 07, 2006 10:24 AM  
**To:** Peterson, Mark  
**Subject:** congressional directories

*I got the bill for the congressional directories we just mailed out/distributed from Capitol Advantage.*

*Cost = \$5,762.00*

*Okay to process a check from Admin Fund to cover cost?*

*Thanks,  
Vicki*

*mail  
4/19*

*ck# 65290*

28190274415



Capitol Advantage Publishing  
 8382-H Terminal Road  
 Lorton, VA 22079  
 Phone: 703-550-9500  
 Fax: 703-550-0406  
 www.capitoladvantage.com

# Invoice

Invoice Date	Invoice #
3/31/2006	P-12109

<b>Bill To</b>
Am Inst. of Certified Public Accountants Vicki Simmons 1455 Pennsylvania Ave., NW #400 Washington, DC 20004-1008

<b>Ship To</b>
Am Inst. of Certified Public Accountants Vicki Simmons 1455 Pennsylvania Ave., NW #400 Washington, DC 20004-1008

<b>Terms</b>

28190274416

Shipped	Qty	Item	Description	Price	Total
3/15/2006	2,300	2259	Personalized Condensed 2nd Session	1.70	3,910.00T
	2,300	112	Custom Insert	0.45	1,035.00T
	50	101	Generic Books - Standard	12.95	647.50T
	10	101	Generic Books - Alpha	12.95	129.50T
	1	110	Typesetting	40.00	40.00T

<b>Subtotal</b>	\$5,762.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$5,762.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$5,762.00

Please remit payment to:

Capitol Advantage  
 P.O. Box 2018  
 Merrifield, VA 22116

Fed ID # 54-1308014  
 Hansan Group, Inc. d/b/a Capitol Advantage Publishing

*Handwritten signature: alt pay*

*Handwritten signature: Administradora*

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65290

\*\*\*Five Thousand Seven Hundred Sixty-Two & 00/100 Dollars

DATE  
04/07/2006

AMOUNT  
\*\*\*\$5,762.00

BY  
OTHER  
ORDER  
OF:

Capitol Advantage Publishing  
P.O. Box 2018  
Merrifield, VA 22116

Memo:

  
  
AUTHORIZED SIGNATURE

Security features. Details on back.

281900274417

AICPA PAC

65290

Payee Capitol Advantage Publishing  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$5,762.00

Date 04/07/2006 Check No 65290

### Disbursement: Rennies Advertising Ideas

---

#### C Transaction

<b>Account Name:</b>	Rennies Advertising Ideas		
<b>Disbursement Amount:</b>	\$428.41	<b>Date:</b>	04/26/2006
<b>Reference Number:</b>	65291	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Office Supplies/Stationery	<b>Memo Entry:</b>	No
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**Memo Entry Desc.:**

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
------------------	--	-----------------------	--

**Batch Name:** Check Run - 04/27/2006 (Ref. #490339)

**Internal Comment:** PAC embroidered shirts for Council, Cong. Team

**User:** aicpacong1

28190274418



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

*Adrian Funa*

CUSTOMER NO.  
11603

AICPA  
 ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

12354

AICPA  
 ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

ORDER NO.

UPS GroundTrak  
 FOB

UNIT NO. CUSTOMER P.O. NO. SALESPERSON ORDER DATE INVOICE DATE DATE SHIPPED INVOICE NO.  
 0 7 Janet Gehring 03/22/06 04/14/06 04/10/06 11544

QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT
1	1		03909-7N55	Stretch Crew Cardigan Classic Red-Large	39.000 E	39.00
1	1		06424-7N51	Short sleeve Drifter crew Pink Coral- 1X	34.500 E	34.50
1	1		07779-0N54	All cotton twill shirt Men's L/S-Dark Cobalt	34.500 E	34.50
1	1		07038-9N55	All cotton twill shirt, Men's L/S-Dark Cobalt	29.500 E	29.50
1	1		00218-9N50	Three quarter sleeve stretch broadcloth-Aqua	41.000 E	41.00
1	1		00218-9N50	Three quarter sleeve stretch broadcloth-China	41.000 E	41.00
1	1		00218-9N50	Three quarter sleeve stretch broadcloth-Soft	41.000 E	41.00
1	1		00218-8N55	Three quarter sleeve stretch broadcloth-China	36.000 E	36.00
8	8		ZEMB	Embroidery-White on left chest above pocket area	8.750 E	70.00
1	1		ZPPF	Email swatch proof to: shoskin@renniesadv.com	15.000 E	15.00

28190274419

\*\*\* CONTINUED \*\*\*

*CK# 65291*

*mailed 5/3*

ERMS	SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX	TOTAL
------	-----------	------	------------------	-----------	-------

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

PAGE: 1

ORIGINAL INVOICE

We appreciate your business!!

*Adrian Funa*  
*(Signature)*

QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT
10						381.50
						0.00
						46.91
						0.00
						428.41

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

PAGE: 2

ORIGINAL INVOICE



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.  
11603

12354

ORDER NO.

AICPA  
 ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

AICPA  
 ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

UPS GroundTrak  
 FOB

IT NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
		7 Janet Gehring	03/22/06	04/14/06	04/10/06	11544
QUAN. ORD.	QUAN. SHP.	QUAN. P.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274420

We appreciate your business!!

*Admin  
 (Signature)*

Net 10  
 K#:

381.50 0.00 46.91 0.00

428.41

SUB-TOTAL      INS.      FREIGHT/HANDLING      SALES TAX

TOTAL

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

PAGE: 2

ORIGINAL INVOICE



AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65291

\*\*\*Four Hundred Twenty-Eight & 41/100 Dollars

DATE  
04/26/2006

AMOUNT  
\*\*\*\$428.41

Memo:

Rennies Advertising Ideas  
711 Twin Ridge Lane  
Richmond, VA 23235

*Scott H. L.*

AUTHORIZED SIGNATURE

Security features. Details on back.



21

65291

AY  
O THE  
ORDER  
F:

819074421

AICPA PAC

Payee Rennies Advertising Ideas  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$428.41

Date 04/26/2006 Check No 65291

**Disbursement: Vocus**

---

**C Transaction**

---

<b>Account Name:</b>	Vocus		
<b>Disbursement Amount:</b>	\$12,000.00	<b>Date:</b>	04/26/2006
<b>Reference Number:</b>	65292	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Office Equipment	<b>Memo Entry:</b>	No
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<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
--------------------------	--	--------------------	--

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
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**Batch Name:** Check Run - 04/27/2006 (Ref. #490339)

**Internal Comment:** Enhancements to advocacy, prof. services, onsite training

**User:** aicpacong1

28190274422



*Admin Fund*

Vocus, Inc.  
4286 Forbes Blvd.  
Lanham, MD 20706  
Phone: 301-459-2580  
Fax: 301-459-2827  
Tax ID: 58-1806705

### Invoice

<b>Date:</b> 4/4/2006	<b>PO#:</b>	<b>Terms:</b> Due Upon Receipt	<b>Sales Rep:</b> TS	<b>Invoice #:</b> 29747
-----------------------	-------------	--------------------------------	----------------------	-------------------------

**Bill To:**

American Institute of Certified Public Accountants  
Vicki Majewski-Simmons  
1455 Pennsylvania Avenue, NW  
4th Floor  
Washington DC 20004-1081

**Purchaser:**

American Institute of Certified Public Accountants  
Vicki Majewski-Simmons  
1455 Pennsylvania Avenue, NW  
4th Floor  
Washington DC 20004-1081

28190274423

Qty	Item	Description	Extended
8	AOSERTS	Professional Services - On-Site Implementation/Training	\$12,000.00

*mailed 5/3*

*ck# 65292*

*Alan  
C. P. [Signature]*

Note: Travel related expenses are additional and will be billed separately.

Remit To: (By Check)

Vocus, Inc.  
P.O. Box 17482  
Baltimore, MD 21297-1482

EFT:

Mercantile Bank  
ABA Routing Number: 055 001 384  
Account Number: 6168744  
Account Name: Vocus Operating Account

<b>Sub Total</b>	\$12,000.00
<b>Tax</b>	
<b>Total</b>	\$12,000.00



***NEW REMITTANCE ADDRESS:***

**Check Payments:**

**VOCUS, INC  
PO BOX 17482  
BALTIMORE, MD 21297-1482**

**Wire Payments:**

**Mercantile Bank  
ABA Routing No: 052 000 618  
Acct No.: 6168744  
Acct Name: Vocus Operating Account**

**"We also accept Credit Card Payments"**

**OUR PHYSICAL ADDRESS  
(FOR ANY CORRESPONDENCES & OVERNIGHT PAYMENTS) HAS NOT  
CHANGED:**

**4296 FORBES BLVD.  
LANHAM, MD 20706**

**Please DO NOT send any correspondences to our lock box.  
Our lock box is for payments only.**

**Federal Tax ID 58-1806705**

**ACH ONLY  
ROUTING NO:  
ACCOUNT NO:**

4

28190274424

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65292

\*\*\*Twelve Thousand & 00/100 Dollars

DATE  
04/26/2006

AMOUNT  
\*\*\*\$12,000.00

Memo:

Vocus  
4296 Forbes Blvd.  
Lanham, MD 20706

  
\_\_\_\_\_  
  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

BY  
TO THE  
ORDER  
OF:

2819024425

AICPA PAC

65292

Payee Vocus  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$12,000.00

Date 04/26/2006 Check No 65292

## Disbursement: Rennies Advertising Ideas

---

### C Transaction

**Account Name:** Rennies Advertising Ideas  
**Disbursement Amount:** \$9,166.32      **Date:** 05/01/2006  
**Reference Number:** 65293      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Print Aids      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 05/03/2006 (Ref. #492910)

**Internal Comment:** Spring Council '06 Cap Club gift, fleece blanket

**User:** aicpacong1

28190274426



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

*Admin*

CUSTOMER NO.

1603

AICPA

ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

12362

AICPA  
 ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

ORDER NO.

UPS GroundTrak  
 FOB

NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
		7 Janet Gehring	03/23/06	04/18/06	04/12/06	11581

QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT
360	360		60	Navy Blue mirco fleece blanket plus strap	23.900 E	8604.00
360	360		ZEMB	Embroidery	0.000 E	0.00
1	1		ZPPF	Email swatch to: shoskin@renniesadv.com	0.000 E	0.00

28190274427

*ck # 65223*

*[Signature]*

We appreciate your business!!

TERMS Net 10

AX#:

8604.00	0.00	562.32	0.00
SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX

9166.32

**TOTAL**

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE



JPMORGAN CHASE BANK 8190274465293  
NEW YORK NY 10017  
12210

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

\*\*\*Nine Thousand One Hundred Sixty-Six & 32/100 Dollars

DATE 05/01/2006 AMOUNT \*\*\*\$9,166.32

PAY TO THE ORDER OF:  
Rennies Advertising Ideas  
711 Twin Ridge Lane  
Richmond, VA 23235

Memo:

*[Signature]*  
*[Signature]*  
AUTHORIZED SIGNATURE

Security Features. Details on back.

AICPA PAC

65293

Payee Rennies Advertising Ideas  
Filer ID C00077321  
Election  
Description

Date 05/01/2006 Check No 65293

Amount \$9,166.32

### Disbursement: Rennies Advertising Ideas

---

#### C Transaction

<b>Account Name:</b>	Rennies Advertising Ideas		
<b>Disbursement Amount:</b>	\$4,476.79	<b>Date:</b>	05/01/2006
<b>Reference Number:</b>	65294	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
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<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
--------------------------	--	--------------------	--

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
------------------	--	-----------------------	--

**Batch Name:** Check Run - 05/03/2006 (Ref. #492910)

**Internal Comment:** Spring Council '06 Cap Club gift, USB drive

**User:** aicpacong1

28190274429



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.

1603

12341

ORDER NO.

AICPA  
 ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

AICPA  
 ATTN: Vicki Simmons  
 1455 Pennsylvania Ave NW  
 Washington DC 20004

UPS GroundTrak  
 FOB

T NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
		7 Janet Gehring	03/20/06	04/26/06	04/20/06	11623
QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274430

150	150		RX	RX drive Red 128 mb with White imprint	28.260 E	4239.00
1	1		ZSET	Set up	80.000 E	80.00
1	1		ZPPF	Email proof to: shosk:n@renniesadv.com	15.000 E	15.00
0	150		BOX	Boxes - Blue W/silver	0.450 E	67.50

*ck# 65094*

*[Handwritten signature]*

We appreciate your business!!

TERMS Net 10

AX#:

4401.50 0.00 75.29 0.00  
 SUB-TOTAL INS. FREIGHT/HANDLING SALES TAX

4476.79  
**TOTAL**

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE



**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

\*\*\*Four Thousand Four Hundred Seventy-Six & 79/100 Dollars

PAY TO THE ORDER OF: **Rennies Advertising Ideas**  
711 Twin Ridge Lane  
Richmond, VA 23235

Memo:

1/9 AUTHORIZED SIGNATURE

DATE 05/01/2006

AMOUNT \*\*\*\$4,476.79

SECURITY FEATURES: CHECKS ON BACK

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

28190274465294

AICPA PAC

65294

Payee Rennies Advertising Ideas  
Filer ID C00077321  
Election  
Description  
AMOUNT \*\*\*\$4,476.79

Date 05/01/2006 Check No 65294

**Disbursement: Rennies Advertising Ideas**

---

**C Transaction**

<b>Account Name:</b>	Rennies Advertising Ideas		
<b>Disbursement Amount:</b>	\$2,458.26	<b>Date:</b>	05/01/2006
<b>Reference Number:</b>	65295	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 05/03/2006 (Ref. #492910)		
<b>Internal Comment:</b>	Capitol Club lapel pins 2006		
<b>User:</b>	aicpacong1		

28190274432



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.

1322

12224  
 ORDER NO.

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

UPS GroundTrak  
 FOB

NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
		7 Janet Gehring	02/24/06	04/20/06	04/11/06	11593
QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274433

1000	1250		CP-1	Gold Round lapel pins 1" dia with 2 color	1.890 E	2362.50
1	1		ZPPF	Email proof to: janetj47@comcast.net	0.000 E	0.00
1	1		PPRF	Preproduction pin proof to ship to client-One	0.000 E	0.00
1	1		ZART	Rennies art	38.000 E	38.00

*CHK 65225*

We appreciate your business!!

*[Handwritten signature]*

TERMS	Net 10					
AX#:		2400.50	0.00	57.76	0.00	2458.26
		SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX	TOTAL

Conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE



**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210  
2819027443465295

\*\*\*Two Thousand Four Hundred Fifty-Eight & 26/100 Dollars

PAY TO THE ORDER OF:  
**Rennies Advertising Ideas**  
711 Twin Ridge Lane  
Richmond, VA 23235

DATE  
05/01/2006

AMOUNT  
\*\*\*\$2,458.26

Memo:

*[Handwritten signature]*  
NJ  
*[Handwritten signature]*  
SIGNATURE

AICPA PAC

65295

Payee Rennies Advertising Ideas

Filer ID C00077321

Election

Description

Amount \*\*\*\$2,458.26

Date 05/01/2006 Check No 65295

**Disbursement: Congressional Institute, Inc.**

---

**C Transaction**

**Account Name:** Congressional Institute, Inc.  
**Disbursement Amount:** \$25,000.00      **Date:** 05/04/2006  
**Reference Number:** 65296      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Ticket Purchases      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 05/05/2006 (Ref. #493967)  
**Internal Comment:** 2006 Private Sector Advisory Committee dues, MGP  
**User:** aicpacong1

28190274435

Admin



# The Congressional Institute, Inc.

## Invoice

28190274436

CK # 65296

5/1/2006

**Bill to:**

<p>Mr. Mark Peterson  Vice President, Government Affairs  American Institute of CPAs (AICPA)  1455 Pennsylvania Avenue, NW  Washington, DC 20004</p>
--

Marked  
5/8

**Description:**

**Amount Due:**

<p>2006 Private-Sector Advisory Committee support  Founding Member</p>	<p>\$25,000.00</p> <p><i>Ed to pay</i> <i>mk</i></p>
--	--

Admin

Please make checks payable to: The Congressional Institute, Inc.  
Federal Employer ID:

401 Wythe Street, #103 Alexandria, Virginia 22314  
(703) 837-8812 FAX: (703) 837-8817 Email: info@CongInst.org

Contributions or gifts to the Congressional Institute, Inc. are not deductible as charitable contributions for federal income tax purposes.



# The Congressional Institute, Inc.

## Private-Sector Advisory Committee 2006

### Founding Members

Donors to the Congressional Institute who contribute \$25,000 annually are **Founding Members** of our Private-Sector Advisory Committee. They are invited to participate in the Institute's programs, retreats, Leadership Lunches and Issue Dinners and receive Institute research material. This covers a 12-month period.

**YES.** We wish to continue our participation in the Private-Sector Advisory Committee at the Founding Member \$25,000 level. Our contribution is being processed and should arrive by \_\_\_\_\_. We understand that the Institute's Board will continue its policy of disclosing contributors.

### General Members

Contributors of \$10,000 are members of the Congressional Institute's Private-Sector Advisory Committee and are invited to participate in lunches and issue-specific projects. This covers a 12-month period.

**YES.** We wish to join the Institute's Private-Sector Advisory Committee at the \$10,000 level. Our contribution is being processed and should arrive by \_\_\_\_\_. We understand that the Institute's Board will continue its policy of disclosing contributors.

**Please fax to Amy Mertzeis at 703-837-8817**

or contact her with questions regarding the enclosed invoice at 703-837-8812 or [amym@conginst.org](mailto:amym@conginst.org).

Principal's Name: Mark Peterson (Mark Peterson)  
 Principal's Email: MPETERSON@AICPA.ORG (mpeterson@aicpa.org)  
 Institution/Organization: AICPA  
 Telephone: 703 434-9206 Fax: (202) 636-4515  
 Email: \_\_\_\_\_  
 Assistant's Name: Julia Silver  
 Assistant's Email: JSILVER@AICPA.ORG Telephone: 434-9206

401 Wythe Street, Suite 103 Alexandria, Virginia 22314-1927

(202) 547-4600 or (703) 837-8812 • Fax: (202) 547-3556 or (703) 837-8817 • Email: [Info@CongInst.org](mailto:Info@CongInst.org) • <http://www.CongInst.org>

Contributions or gifts to The Congressional Institute, Inc. are not deductible as charitable contributions for federal income tax purposes.

28190274437



# The Congressional Institute, Inc.

Board of Directors: Michael Johnson, Chairman • Jerry Climer, President • Barbara Morris-Lent, Vice Chairman  
Kevin Burke, Secretary • Mary Sophos, Treasurer • Gary Andres • David Bockorny • Frank Cantrel • Marcel Dubois  
Duane Duncan • Bruce Gates • Mary McAuliffe • Dan Meyer

May 1, 2006

Mr. Mark Peterson  
Vice President, Government Affairs  
American Institute of CPAs (AICPA)  
1455 Pennsylvania Avenue, NW  
Washington, DC 20004

Dear Mark:

On behalf of the Board and staff, I want to thank you for your support for the Congressional Institute's programs over the past year and to ask for your continued support in 2006.

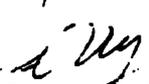
The Congressional Institute's 2005 activities included the Bicameral Congressional Retreat, the Bicameral Chiefs of Staff Retreat, lunches with Senate and House leaders, a seminar on congressional ethics and a special issue dinner with Senator John Cornyn.

As a Founding Member of the Institute's Private-Sector Advisory Committee, you will have the opportunity to participate in our programs for the next twelve months. While the 2006 retreats were altered this year, we did host a special retreat at Williamsburg in March at which more than two-dozen senior Congressional staff joined us for serious discussions. The Institute's 2006 plans include our issue dinner series as well as our monthly Leadership Lunches. In addition, we plan to organize the annual House and Senate Retreats in 2007. While the lobbying reform legislation currently making its way through Congress has raised issues with regard to Member travel, we are hopeful and confident that these retreats will ultimately go forward.

To facilitate effective dialogue with our Private-Sector Advisory Committee, the Congressional Institute's Board of Directors earlier this year adopted a policy limiting that committee to its current size. Because there is already a waiting list of prospective Founding Members, we would appreciate your early attention to the enclosed 2006 response form and invoice.

We look forward to working with you during the year, and again, thank you for your past support, without which our work would not be possible. Please do not hesitate to contact any member of our Board or me with your questions or comments.

Sincerely,

  
Jerome F. Climer  
President

401 Wythe Street, Suite 103 Alexandria, Virginia 22314-1927  
(202) 547-4600 or (703) 837-8812 • Fax: (202) 547-3556 or (703) 837-8817 • Email: [Info@CongInst.org](mailto:Info@CongInst.org) • <http://www.CongInst.org>

Contributions or gifts to The Congressional Institute, Inc. are not deductible as charitable contributions for federal income tax purposes.

28190274438

**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

\*\*\*Twenty-Five Thousand & 00/100 Dollars

PAY TO THE ORDER OF:  
Congressional Institute, Inc.  
401 Wythe Street, #103  
Alexandria, VA 22314

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

DATE 05/04/2006  
AMOUNT \*\*\*\$25,000.00

Memo:

9  
11  
Signature  
Signature

Security Features. Details on back.

65296

AICPA PAC

Payee Congressional Institute, Inc.

Filler ID C00077321

Election

Description

Amount \*\*\*\$25,000.00

Date 05/04/2006 Check No 65296

## Disbursement: Rothenberg Political Report, The

---

### C Transaction

---

<b>Account Name:</b>	Rothenberg Political Report, The		
<b>Disbursement Amount:</b>	\$250.00	<b>Date:</b>	05/10/2006
<b>Reference Number:</b>	65297	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 05/10/2006 (Ref. #495846)

**Internal Comment:** May06 Spring Council, comp copies for reg packets

**User:** aicpacong1

28190274440

# THE ROTHENBERG POLITICAL REPORT

50 F Street, NW, 7<sup>th</sup> Floor  
Washington, DC 20001  
Telephone: 202-546-2822  
Fax: 202-638-2120

May 8, 2006

Ms. Vicki Simmons  
American Institute of CPAs  
1455 Pennsylvania Ave., NW  
Suite 400  
Washington, DC 20004

cc # 65297

**Invoice #050806**

Permission to re-print one issue of *Rothenberg Political Report* \$ 250  
For distribution to members. Per telephone order.

*Ann  
ok to go  
m/18*

Amount Due: \$ 250

Thank you for your order. Please enclose payment.

*mailed  
5/18*

28190274441

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65297

\*\*\*Two Hundred Fifty & 00/100 Dollars

DATE  
05/10/2006

AMOUNT  
\$250.00

Memo:

The Rothenberg Political Report  
50 F Street, NW  
7th Floor  
Washington, DC 20001

PAY  
TO THE  
ORDER  
OF:

*Scott*  
\_\_\_\_\_  
AUTORIZED SIGNATURE

Security Features. Details on back.

2819074442

AICPA PAC

65297

Payee The Rothenberg Political Report  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$250.00

Date 05/10/2006 Check No 65297

### Disbursement: Totally Chocolate

---

#### C Transaction

<b>Account Name:</b>	Totally Chocolate		
<b>Disbursement Amount:</b>	\$180.95	<b>Date:</b>	06/02/2006
<b>Reference Number:</b>	65300	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
----------------------	------------	--------------------	----

<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
--------------------------	--	--------------------	--

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
------------------	--	-----------------------	--

**Batch Name:** Check Run - 06/02/2006 (Ref. #505813)

**Internal Comment:** AICPA PAC expense for chocolate bars for PAC table at Spring Council meeting

**User:** aicpacong1

2819027443



# TOTALLY CHOCOLATE

1855 PIPELINE ROAD • BLAINE, WASHINGTON 98230  
360-332-3900 • FAX 360-332-1802  
www.totallychocolate.com

Invoice C000054789

DATE

5/16/2006

PAGE 1

**BILL TO:**

AICPA - AMERICAN INSTITUTE OF  
Vicki Simmons  
1455 Pennsylvania Avenue NW  
Washington DC 20004

**SHIP TO:**

The Grand America Hotel/Jennif  
Deborah Dohnert, AICPA Mtg  
PAO Table  
555 S Main Street  
Salt Lake City UT 84111

281907444

ORDER NO	CUSTOMER ID	SALESPERSON ID	SHIPPING METHOD	PAYMENT TERMS	REQ SHIP DATE	MASTER NO	
7444	AICPA0001	ADWNS00	F2DATA	NET 30	5/16/2006	112,011	
ORDER	SHIPPED	QTY	ITEM NUMBER	DESCRIPTION	DISCOUNT	UNIT PRICE	EXT PRICE
4	4	0	SHX215000T	Q1570688 Flag*TC*2x3/MK/slvr/CS50**SU	\$0.00	\$40.000	\$160.00
4	4	0	SHX215000T	Q1570688 Flag*TC*2x3/MK/slvr/CS50**SU	\$0.00	\$0.000	\$0.00

CK # 65200

Shana  
~~2009~~  
1 800 255 5506

## PLEASE PAY FROM THIS INVOICE

Subtotal	\$160.00
Tax	\$0.00
Freight	\$20.95
Trade Discount	\$0.00
Subtotal	\$180.95
Deposit Rec'd	\$0.00
Total	\$180.95

Customer is responsible for any and all collection fees if invoice is unpaid.  
A monthly service charge of 1.5% will be added to all past due accounts, 18% annual.

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65300

\*\*\*One Hundred Eighty & 95/100 Dollars

DATE  
06/02/2006

AMOUNT  
\*\*\*\$180.95

Memo:

*[Handwritten signature]*  
*[Handwritten signature]*  
\_\_\_\_\_  
PRINTED SIGNATURE

BY THE ORDER OF:  
Totally Chocolate  
1855 Pipeline Road  
Blaine, WA 98230

Security Features. Details on back.

19074449

AICPA PAC

65300

Payee: Totally Chocolate  
Filer ID: C00077321  
Election:  
Description:  
Amount: \*\*\*\$180.95

Date: 06/02/2006 Check No: 65300

6/7/06 -  
mailed to  
address on  
check -  
LMD

**Disbursement: J.H. Cohn, LLP**

---

**C Transaction**

<b>Account Name:</b>	J.H. Cohn, LLP		
<b>Disbursement Amount:</b>	\$4,125.00	<b>Date:</b>	07/27/2006
<b>Reference Number:</b>	65303	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Accounting Fees	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 07/28/2006 (Ref. #532184)		
<b>Internal Comment:</b>			
<b>User:</b>	alcpacct		

2819027446

ADR 439 (P-MUR 452)

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2A  
2003**

28190274447

AICPA - PAC  
 2003 Other Disbursements - Form 3X  
 Items Highlighted were Administrative disbursements mistakenly coded as Other Disbursements

Tran. Date	Tran. Account Name	Tran. Report Code	Tran. Report Code Desc.	Tran. Report Code	Tran. Disburse Amount	Administrative Disbursements	Support Provided	Month Chk
1/21/2003	Alphagraphics	290	Other Disbursements (290)	290	2,896.94	2,896.94	Yes	Feb-03
2/28/2003	Sharbaugh, John	290	Other Disbursements (290)	290	576.85	576.85	Yes	Mar-03
3/13/2003	Chase Manhattan Bank	290	Other Disbursements (290)	290	1,090.75	1,090.75	Yes	Mar-03
5/12/2003	Capitol Advantage Publishing	290	Other Disbursements (290)	290	5,809.00	5,809.00	Yes	May-03
5/12/2003	Vocus	290	Other Disbursements (290)	290	94.29	94.29	Yes	May-03
5/14/2003	Women in Government Relations, Inc.	290	Other Disbursements (290)	290	1,000.00	1,000.00	Yes	Jun-03
5/28/2003	e-Advocates Institute	290	Other Disbursements (290)	290	390.00	390.00	Yes	Jun-03
7/28/2003	Vocus	290	Other Disbursements (290)	290	2,600.00	2,600.00	Yes	Aug-03
10/22/2003	Alphagraphics	290	Other Disbursements (290)	290	393.39	393.39	Yes	Nov-03
11/11/2003	Business Institute for Political Analysis	290	Other Disbursements (290)	290	5,000.00	5,000.00	Yes	Nov-03
11/25/2003	Alphagraphics	290	Other Disbursements (290)	290	3,178.00	3,178.00	Yes	Dec-03
12/30/2003	Alphagraphics	290	Other Disbursements (290)	290	12,508.14	12,508.14	Yes	Jan-04
2/20/2003	Willard Hotel	290	Other Disbursements (290)	290	2,000.00	-	N/A	
10/7/2003	Willard Hotel	290	Other Disbursements (290)	290	2,000.00	-	N/A	
				<b>Vocus Total</b>	<b>39,537.36</b>	<b>39,537.36</b>		

Form 3X - Row 29 Total 39,537.36

Difference -

Admin

# Disbursement: Alphagraphics

## PAC Transaction

*mailed  
2/4*

<b>Account Name:</b>	<u>Alphagraphics</u>	<b>Date:</b>	1/21/2003
<b>Disbursement Amount:</b>	\$2,896.94	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65029	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>		<b>Memo Entry:</b>	No
<b>Expense Code:</b>	Postage	<b>Agent Date:</b>	
<b>Memo Entry Desc.:</b>		<b>Loan Interest:</b>	\$0.00
<b>Loan Principal:</b>	\$0.00	<b>Election Name:</b>	

**Batch Name:** Check Run - 01/30/2003 (Ref. #79636)

**Internal Comment:** mail merge letters and envelopes for PAC solicitation :)  
**User:** aicpacong1

2819027449



Printshops Of The Future

Tel: 202.638.1767  
 Fax: 202.638.1154  
 FEIN: 52 1554222

**INVOICE**

No. **55356**

Date 12/24/02

Customer P.O. No.

018/ELCadminfund

*ok to pay*  
*JFH*

Crystal Murphy  
 AICPA  
 Accounts Payable  
 Harbor Side, 201 Plaza Plaza 3  
 Jersey City NJ 07311-3881  
 Phone: (202)434-9265  
 Fax: 202.638.4512

Vicki Majewski  
 AICPA  
 1455 Pennsylvania Avenue NW  
 Washington DC 20004-1081  
 Phone: (202)434-9223  
 Fax: 202.638.4515

28190274

	9,980	Mail merge letters, #10 envelopes: ink jet addresses. Fold letters and insert letters with brochure, mail 1st class--	2,896.94
--	-------	---	----------

Thank you for your order. Questions please call 202-638-1767.

Sales Rep: AB  
 Taken by: adam  
 Account Type: Charge  
 Please pay from this invoice. Thank you!!

Ship Via: Deliver  
 Mail Merge 018/ELC Admin  
 Fund  
 Deposit 1: 3,912.75 (65027)

<b>SUB</b>	2,896.94
<b>TAX</b>	
<b>SHIPPING</b>	3,692.60
<b>TOTAL</b>	6,589.54

2,676.79

**C.O.D. Orders:** Amount Received \$ \_\_\_\_\_ CSR Initials \_\_\_\_\_  
 Cash     Visa     MasterCard     AMEX     Check

**ACCOUNT ORDERS:**  
 Please forward this invoice to your accounts payable office to assure prompt payment.  
**TERMS: NET 15.**



**ACCEPTANCE OF COMPLETED ORDER.**

"I understand that the charge for this job is due upon completion and interest shall accrue on all past due accounts at the rate of 1 1/2 per cent per month. In the event payment is not made and the account transferred to a collection agency or an attorney, I shall be liable for the cost of collection, including attorney's fees and cost incurred."

Job Rec'd \_\_\_\_\_ Accepted By: \_\_\_\_\_ print name

(signature): \_\_\_\_\_

(date): \_\_\_\_\_

28190274451

AICPA EFFECTIVE LEGISLATION COMMITTEE 6502

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

\*\*\*Two Thousand Eight Hundred Ninety-Six & 94/100 Dollars

AMOUNT   
\*\*\*\$2,896.94

DATE  
01/21/2003

PAY TO THE ORDER OF:  
Alphagraphics  
1325 G Street, NW  
Washington, DC 20005

Memo:

*See LA*  
*[Signature]*

HORIZONTAL SIGNATURE

AICPA EFFECTIVE LEGISLATION COMMITTEE 6502

Date 01/21/2003 Check No 65029

Payee Alphagraphics  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$2,896.94

ADR 439 (P-MUR 452)

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2A  
2005**

28190274452

AICPA - PAC  
 2005 Other Disbursements - Form 3X  
 Items Highlighted were Administrative disbursements mistakenly coded as Other Disbursements

Tran. Date	Tran. Account Name	Tran. Report Code Desc.	Tran. Report Code	Tran. Disburse Amount	Administrative Disbursements	Support Provided	Month Chk Cleared Bank
3/3/2005	CQ Press	Other Disbursements (290)	290	295.00	295.00	Yes	Mar-05
3/8/2005	Vocus	Other Disbursements (290)	290	1,190.00	1,190.00	Yes	Mar-05
3/14/2005	Chase Manhattan Bank	Other Disbursements (290)	290	558.60	558.60	Yes	Mar-05
3/28/2005	Capital Advantage Publishing	Other Disbursements (290)	290	6,701.00	6,701.00	Yes	May-05
6/3/2005	J.H. Cohn, LLP	Other Disbursements (290)	290	7,000.00	7,000.00	Yes	Jun-05
6/10/2005	Rennies Advertising Ideas	Other Disbursements (290)	290	25,466.46	25,466.46	Yes	Jun-05
10/18/2005	Vocus	Other Disbursements (290)	290	10,500.00	10,500.00	Yes	Nov-05
10/18/2005	Idea Art, Inc.	Other Disbursements (290)	290	59.30	59.30	Yes	Nov-05
10/18/2005	Idea Art, Inc.	Other Disbursements (290)	290	186.70	186.70	Yes	Nov-05
2/4/2005	Willard Hotel	Other Disbursements (290)	290	2,000.00	-	N/A	
3/14/2005	Chase Manhattan Bank	Other Disbursements (290)	290	239.46	-	N/A	
6/7/2005	Willard Hotel	Other Disbursements (290)	290	106.00	-	N/A	
9/8/2005	Willard Hotel	Other Disbursements (290)	290	2,000.00	-	N/A	
10/11/2005	Willard Hotel	Other Disbursements (290)	290	2,000.00	-	N/A	
<b>Vocus Total</b>				<b>\$ 58,302.52</b>	<b>\$ 51,957.06</b>		

Form 3X - Row 29 Total 58,302.52

Difference \$ -

**Disbursement: CQ Press****PAC Transaction**

<b>Account Name:</b>	CQ Press	<b>Date:</b>	03/03/2005
<b>Disbursement Amount:</b>	\$295.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65265	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	
<b>GL Account:</b>			
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 03/03/2005 (Ref. #320158)		
<b>Internal Comment:</b>	2004-2005 Almanac of Federal PACs		
<b>User:</b>	aicpacong1		

28190274454



A Division of Congressional Quarterly Inc.  
1255 22nd Street NW, Suite 400  
Washington, DC 20037

Telephone: 1-866-4CQPRESS or 1-866-427-7737  
(in DC, 202-729-1900)  
Fax: 1-800-380-3810 (in DC, 202-729-1923)  
E-mail: customerservice@cqpress.com  
Website: www.cqpress.com

*pd sent 3.9.05*

**PACKING SLIP**  
**THIS IS NOT AN INVOICE.**

SHIP DATE: 02-18-05 SHIP VIA: UPS Grnd Com 2 PAGE #: 1  
INVOICE #: 1348091X ACCOUNT #: 0000112528

**Ship To:**

0000112528  
LISA DINACKUS  
AMERICAN INST OF CPAS  
ELC MANAGER  
1455 PENNSYLVANIA AVE NW  
WASHINGTON  
DC 20004-1081

**Bill To:**

0000112528  
LISA DINACKUS  
AMERICAN INST OF CPAS  
ELC MANAGER  
1455 PENNSYLVANIA AVE NW  
WASHINGTON  
DC 20004-1081

823  
92512/002  
302188  
UG/02/01/N/  
KTE/INV /W  
17 C  
000000

2819027455

BIN	BULK	QTY SHIPPED	ISBN STOCK #	QTY ORDERED	DESCRIPTION
AA09B2	AA09B2	1	0939676176	1	ALMANAC OF FEDERAL PACS: 2004-2005 295.00

*Almanac 2/20*

If returning a prepaid order please indicate that you are due a refund.

PACKER INITIALS \_\_\_\_\_  
VERIFIER INITIALS   *pd*  

*For credits and returns, please refer to www.cqpress.com for full Terms and Conditions.  
Thank you for your order. We appreciate your business. If you have any questions about this shipment, please call 1-866-4CQPRESS.*

For faster processing, place this slip in box with your return.

INVOICE #: 1348091X ACCOUNT #: 0000112528  
CUST. PO./REF. #: DINACKUS

ITEMS RETURNED & REASON		(Please review return policy on reverse of this form.)	
ITEM #	QTY.	REASON FOR RETURN (Circle one.)	
_____	_____	1. Damaged/Defective	6. Did Not Want/Like
_____	_____	2. Duplicate	7. Course Cancelled
_____	_____	3. Order Error	8. Overstock
_____	_____	4. Shipping Error	9. Other: _____
_____	_____	5. Cancelled Order	

**RETURNS LABEL** Place this label on your return package. (Please do not send payments, orders or claims to this address. Only returns will be accepted at this location.)



**CQ PRESS WAREHOUSE**  
6304 G & H Gravel Avenue  
Alexandria, VA 22310

28190274456

**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65265

\*\*\*Two Hundred Ninety-Five & 00/100 Dollars

PAY TO THE ORDER OF:  
CQ Press  
1255 22nd St., NW  
Suite 400  
Washington, DC 20037

DATE  
03/03/2005

AMOUNT  
\*\*\*\$295.00

Memo:

*cf*  
*for*  
*[Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back.

AICPA PAC

65265

Payee CQ Press  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$295.00

Date 03/03/2005 Check No 65265

**Disbursement: Vocus****PAC Transaction**

<b>Account Name:</b>	Vocus	<b>Date:</b>	03/09/2005
<b>Disbursement Amount:</b>	\$1,190.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65266	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Ticket Purchases	<b>Memo Entry:</b>	No
----------------------	------------------	--------------------	----

<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
--------------------------	--	--------------------	--

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
------------------	--	-----------------------	--

**Batch Name:** Check Run - 03/09/2005 (Ref. #322346)

**Internal Comment:** Registration fee for L. Dinackus & V. Majewski to attend Vocus User Conference, May 25-26, 2005

**User:** aicpacong1

28190274457



Vocus, Inc.  
 4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2580  
 Fax: 301-459-2827  
 Tax ID: 58-1806705

### Invoice

<b>Date:</b> 3/10/2005	<b>PO#:</b>	<b>Terms:</b> Due Upon Receipt	<b>Sales Rep:</b> TS	<b>Invoice #:</b> 26933
------------------------	-------------	--------------------------------	----------------------	-------------------------

**Bill To:**  
 American Institute of Certified Public Accountants  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081

**Purchaser:**  
 American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081  
 Phone: 202-434-9223

28190274458

Qty	Item	Description	Extended
2	UC-2005-2EB	User Conference Early Bird Discount Pricing	\$1,190.00

		<b>Sub Total</b>	<b>\$1,190.00</b>
<b>Remit To: (By Check)</b>		<b>Tax</b>	
<b>EFT:</b>		<b>Total</b>	<b>\$1,190.00</b>
Vocus, Inc. PO Box 17482 Baltimore, MD 21297-1482	Mercantile Bank ABA Routing Number: Account Number: Account Name: Vocus Operating Account		

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65266

\*\*\*One Thousand One Hundred Ninety & 00/100 Dollars

DATE  
03/09/2005

AMOUNT  
\*\*\*\$1,190.00

Memo:

Vocus  
4296 Forbes Blvd.  
Lanham, MD 20706

  
  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back. 

BY  
ORDER  
OF:

28100274459

AICPA PAC

65266

Payee Vocus  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$1,190.00

Date 03/09/2005 Check No 65266

## Disbursement: Chase Manhattan Bank

---

### C Transaction

<b>Account Name:</b>	Chase Manhattan Bank		
<b>Disbursement Amount:</b>	\$558.60	<b>Date:</b>	03/14/2005
<b>Reference Number:</b>	65267	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Federal Taxes	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 03/14/2005 (Ref. #324482)		
<b>Internal Comment:</b>			
<b>User:</b>	alcpaacct		

28190274460

1120-POL

U.S. Income Tax Return for Certain Political Organizations

OMB No. 1545-0129

2004

Form Department of the Treasury Internal Revenue Service

For calendar year 2004 or other tax year beginning , 2004, and ending , 20

Check the box if this is a section 501(c) organization or a separate segregated fund described in section 527(f)(3) [X]

Check it: [ ] Final return [X] Name change [ ] Address change [ ] Amended return Name of organization AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS POLITICAL ACTION COMMITTEE Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.) HARBORSIDE FINANCIAL CENTER, 201 PLAZA 3 City or town, state, and ZIP code JERSEY CITY, NJ 07311-3881

Table with 25 rows for Income, Deductions, and Tax. Includes categories like Dividends, Interest, Salaries and wages, and Total tax due.

Additional Information section with questions 1-4 regarding foreign accounts, distributions, and tax-exempt interest.

Sign Here section with signature of DALE R. ATHRON, dated 3/3/05, Title: TREASURER.

Paid Preparer's Use Only section with fields for Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name, EIN, and Phone no.

28190274461

Mark the "X" in this box only if there is a change to Employer Identification Number (EIN) or Name.

79806

See instructions on page 1.

BANK NAME/  
DATE STAMP

EIN 13-2937976 191512

**AICPA EFFECTIVE LEGISLATIVE  
COMMITTEE  
201 PLAZA III  
JERSEY CITY NJ 07311**

941	945	1st Quarter
990-C	1120 POL	2nd Quarter
943	990-T	3rd Quarter
720	990-PF	4th Quarter
CT-1	1042	
940		92

19 3 Telephone number (201) 938-3253

FOR BANK USE IN MICR ENCODING

Federal Tax Deposit Coupon  
Form 8109 (Rev. 10-99)

28190174462

**AICPA PAC**  
A Multicandidate Political Committee  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

55962

\*\*\*Two Hundred Thirty-Nine & 46/100 Dollars

DATE  
03/14/2005

AMOUNT  
\*\*\*\$239.46

PAY  
TO THE  
ORDER  
OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65267

\*\*\*Five Hundred Fifty-Eight & 60/100 Dollars

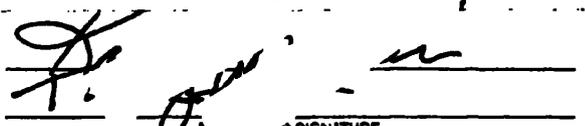
DATE  
03/14/2005

AMOUNT  
\*\*\*\$558.60

PAY  
TO  
C  
OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

Security features. Details on back.

Security features. Details on back.

# Disbursement: Capitol Advantage Publishing

## PAC Transaction

<b>Account Name:</b>	Capitol Advantage Publishing		
<b>Disbursement Amount:</b>	\$6,701.00	<b>Date:</b>	03/28/2005
<b>Reference Number:</b>	65268	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Print Aids **Memo Entry:** No

**Memo Entry Desc.:** **Agent Date:**

**Loan Principal:** \$0.00 **Loan Interest:** \$0.00

**Category:** **Election Name:**

**Batch Name:** Check Run - 04/05/2005 (Ref. #332112)

**Internal Comment:** Congressional directories 109th Congress

**User:** aicpacong1

2819027463



Capitol Advantage Publishing  
8382-H Terminal Road  
Lorton, VA 22079  
Phone: 703-550-9500  
Fax: 703-550-0406  
www.capitoladvantage.com

# Invoice

Invoice Date	Invoice #
3/8/2005	P-11092

<b>Bill To</b>
Am Inst. of Certified Public Accountants Kelley Stevens 1455 Pennsylvania Ave., NW #400 Washington, DC 20004-1008

<b>Ship To</b>
Am Inst. of Certified Public Accountants Kelley Stevens 1455 Pennsylvania Ave., NW #400 Washington, DC 20004-1008

28190274464

<b>Terms</b>

Shipped	Qty	Item	Description	Price	Total
2/23/2005	2,800	259	Personalized - Condensed	1.70	4,760.00T
	2,800	112	Custom Insert - 4 PAGE	0.38	1,064.00T
	60	101	Generic Books - 50 STANDARD/10 ALPHA	12.95	777.00T
	1	110	Typesetting	100.00	100.00T

*Alt...*

Please remit payment to:

Capitol Advantage  
P.O. Box 2018  
Merrifield, VA 22116

Fed ID #

Hansan Group, Inc. d/b/a Capitol Advantage Publishing

<b>Subtotal</b>	\$6,701.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$6,701.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$6,701.00

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JP MORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65268

\*\*\*Six Thousand Seven Hundred One & 00/100 Dollars

DATE  
03/28/2005

AMOUNT  
\*\*\*\$6,701.00

Memo:

Capitol Advantage Publishing  
P.O. Box 2018  
Merrifield, VA 22116

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTH.      *[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE

ED Security features. Details on back.

AY  
O THE  
RDER  
F:

819007466

65268

AICPA PAC

Payee Capitol Advantage Publishing  
Filer ID C00077321

Date 03/28/2005 Check No 65268

Election  
Description  
Amount \*\*\*\$6,701.00

**Disbursement: J.H. Cohn, LLP**

---

**C Transaction**

<b>Account Name:</b>	J.H. Cohn, LLP		
<b>Disbursement Amount:</b>	\$7,000.00	<b>Date:</b>	06/03/2005
<b>Reference Number:</b>	65276	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Accounting Fees	<b>Memo Entry:</b>	No
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<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
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<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
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**Batch Name:** Check Run - 06/06/2005 (Ref. #352522)

**Internal Comment:** Audit Fees

**User:** aicpaacct

2819027466

28190274467

0113845-300

1312314

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

\*\*\*Seven Thousand & 00/100 Dollars

PAY  
TO THE  
ORDER  
OF

J.H. Cohn, LLP  
75 Eisenhower Parkway  
Roseland, NJ 07068

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65276

DATE  
06/03/2005

AMOUNT  
\*\*\*\$7,000.00

Memo:

*J.H. Cohn*  
*AL*

PRINTED SIGNATURE

Security features. Details on track

⑈0000700000⑈

## Disbursement: Rennies Advertising Ideas

---

### Transaction

**Account Name:** Rennies Advertising Ideas  
**Disbursement Amount:** \$25,466.46      **Date:** 06/10/2005  
**Reference Number:** 65277      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Other Advertising      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 06/10/2005 (Ref. #354616)

**Internal Comment:** Invoices 10889, 10867 & 10903. 2005 AICPA PAC gifts

**User:** aicpacong1

2819027468

Rennies

**From:** Peterson, Mark  
**Sent:** Friday, June 10, 2005 10:03 AM  
**To:** Majewski, Vicki  
**Subject:** RE: Admin Fund Check Request

*Sent Fed Ex  
6.15*

All set go ahead. Approved.

**From:** Majewski, Vicki  
**Sent:** Thursday, June 09, 2005 12:34 PM  
**To:** Peterson, Mark  
**Subject:** Admin Fund Check Request

Hey Mark -  
I'm doing check requests today, and I need to do a check for Admin Fund for the PAC gifts for Council.

There were three invoices from Rennies:

10889 Beach Towels	\$ 9,656.60
10867 Flags	\$13,771.84
10903 Organizers	\$ 2,038.02
Total:	\$25,466.46

*disposed  
m/so*

*ck # 65277*

Okay to process?

Vicki Majewski Simmons  
Coordinator - Congressional Affairs  
AICPA Washington Office  
202.434.9223

28190274469

**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65277

\*\*\*Twenty-Five Thousand Four Hundred Sixty-Six & 46/100 Dollars

DATE  
06/10/2005

AMOUNT  
\*\*\*\$25,466.46

Memo:

**Rennies Advertising Ideas**  
711 Twin Ridge Lane  
Richmond, VA 23235

PAY  
TO THE  
ORDER  
OF:

*TL* *6'*  
*SL* *1/16*  
ED SIGNATURE

Security features. Details on back.

28190274470

AICPA PAC

65277

Payee Rennies Advertising Ideas  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$25,466.46

Date 06/10/2005 Check No 65277



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.

11322

10903

ORDER NO.

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

AICPA

ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

UPS GroundTrak  
 FOB

UNIT NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
0		7 Janet Gehring	05/03/05	05/24/05	05/18/05	10137

QUAN. ORD.	QUAN. SHP.	QUAN. S.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT
63	63		46829	LL Bean medium personal organizer	27.710 E	1745.73
1	1		46829	Sample bag also embroidered and sent to	27.710 E	27.71
63	64		ZEMB	White embroidery on front below zipper. Each	0.000 E	0.00
1	1		ZEMB	Embroidery for sample bag	0.000 E	0.00
1	1		ZSET	Set up	125.000 E	125.00
1	1		ZPPF	Swatch proof emailed to: janetj47@comcast.net	0.000 E	0.00

28190274471

We appreciate your business!!

TERMS	Net 10				
TX#:		1898.44	0.00	139.58	0.00
		SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX
					2038.02
					<b>TOTAL</b>

Conditions on reverse side also apply to this invoice.

*THANK YOU*

We appreciate your business

ORIGINAL INVOICE



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.

11322

10867

ORDER NO.

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

UPS GroundTrak  
 FOB

UNIT NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
0		7 Janet Gehring	04/26/05	05/12/05	04/28/05	10059
QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274472

750	750		010262	Nylon 3X5 outdoor American flag with heavy	17.980 E	13485.00
-----	-----	--	--------	---	----------	----------

We appreciate your business!!

ERMS	Net 10					
AX#:		13485.00	0.00	286.84	0.00	13771.84
		SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX	TOTAL

conditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.  
 11322  
 10889  
 ORDER NO.

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081  
 UPS GroundTrak  
 FOB

MT NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
0		7 Janet Gehring	04/29/05	05/24/05	05/17/05	10120
QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274473

QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT
350	350			Lands End Ruby stripe beach towel-Scarlet	25.500 E	8925.00
350	350		ZEMB	White embroidered logo centered on lower	0.000 E	0.00
1	1		ZSET	Set up	135.000 E	135.00
1	1		ZPPF	EMAIL swatch to: janetj47@comcast.net	0.000 E	0.00
1	1		PPRF	Swatch proof to client	0.000 E	0.00
1	1		ZART	Rennies art layout	35.000 E	35.00

We appreciate your business!!

Net 10	9095.00	0.00	561.60	0.00	9656.60
	SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX	TOTAL

ditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE

### Disbursement: Vocus

---

#### C Transaction

---

<b>Account Name:</b>	Vocus		
<b>Disbursement Amount:</b>	\$10,500.00	<b>Date:</b>	10/18/2005
<b>Reference Number:</b>	65282	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
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<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
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<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
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**Batch Name:** Check Run - 10/20/2005 (Ref. #404666)

**Internal Comment:** Prof. Services - KeyPers Questionnaire / Advocacy Site

**User:** alcpacong1

28190274474



Vocus, Inc.  
 4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 Fax: 301-459-2827  
 Tax ID: 58-1806705

### Invoice

<b>Date:</b> 9/27/2005	<b>PO#:</b>	<b>Terms:</b> Due Upon Receipt	<b>Sales Rep:</b> TS	<b>Invoice #:</b> 28032
------------------------	-------------	--------------------------------	----------------------	-------------------------

**Bill To:**

American Institute of Certified Public Accountants  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081

**Purchaser:**

American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081

Qty	Item	Description	Extended
7	AOREPT	Professional Services - Custom Reports and Templates	\$10,500.00

28190274475

*OK # 65282*

*Admin Fund*  
*ok + 29*  
*[Signature]*  
 Man - G. Peterson

*[Signature]*  
 Jan. A. O'Malley

Note: Travel related expenses are additional and will be billed separately.

**Remit To: (By Check)**

Vocus, Inc.  
 PO Box 17482  
 Baltimore, MD 21297-1482

**EFT:**

Mercantile Bank  
 ABA Routing Number: 055 00  
 Account Number:  
 Account Name: Vocus Operating Account

<b>Sub Total</b>	\$10,500.00
<b>Tax</b>	
<b>Total</b>	\$10,500.00

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65282

\*\*\*Ten Thousand Five Hundred & 00/100 Dollars

DATE  
10/18/2005

AMOUNT  
\*\*\*\$10,500.00

Memo:

**Vocus**  
4296 Forbes Blvd.  
Lanham, MD 20706

  
AUTHORIZED SIGNATURE

Security Features. Details on back.

PAY  
TO THE  
ORDER  
OF:

28190074476

AICPA PAC

65282

**Payee** Vocus  
**Filer ID** C00077321  
**Election**  
**Description**  
**Amount** \*\*\*\$10,500.00

**Date** 10/18/2005 **Check No** 65282

**Disbursement: Idea Art, Inc.**

---

**C Transaction**

---

<b>Account Name:</b>	Idea Art, Inc.	<b>Date:</b>	10/18/2005
<b>Disbursement Amount:</b>	\$59.30	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65283	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
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<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
--------------------------	--	--------------------	--

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
------------------	--	-----------------------	--

**Batch Name:** Check Run - 10/20/2005 (Ref. #404666)

**Internal Comment:** Cards for Council packets

**User:** aicpacong1

28190274477



PO BOX 291505 • NASHVILLE, TN 37229-1505  
PHONE (800) 433-2278 • FAX (800) 435-2278

# INVOICE

PLEASE REMIT TO:  
IDEA ART, INC.  
P.O. BOX 291505  
NASHVILLE, TN 37229-1505

PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND  
ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE

YOUR ACCOUNT NO.  
0011802071

SHIP TO (IF OTHER THAN "SOLD TO")

SOLD TO:

VICKI MAJEWSKI  
AMERICAN INST OF CPA'S  
1455 PENNSYLVANIA NW #400  
WASHINGTON, DC 20004

10/11/05

YOUR PURCHASE ORDER NUMBER AND DATE

OUR INV. NO./ORDER NO.    INV. DATE    SHIPPED VIA    DATE SHIPPED    Payment Due by    11/10/05  
P075915900019    10/11/05    UPS GROUND    10/11/05

28190274478

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
3	3	HB0147 25	STAR SPANGLED XXBUSINESS CARD    WSL	16.80	50.40

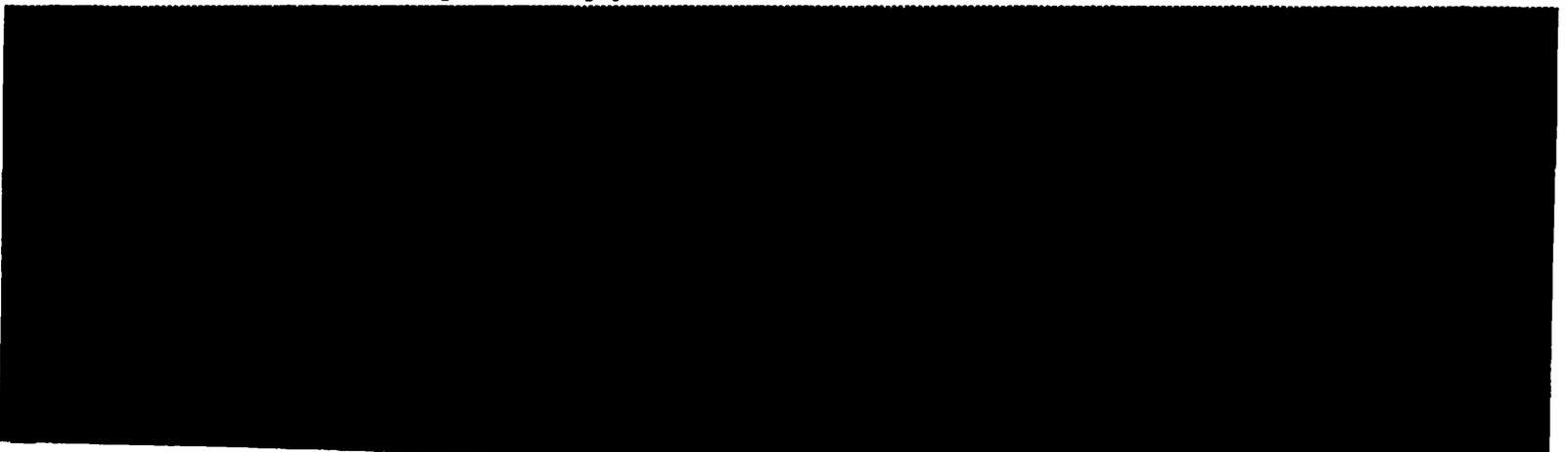
CK # 65283

*Handwritten signature*

SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
	NASHVILLE.	8.90 \$	59.30

ORIGINAL

Please return bottom portion with payment:



AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65283

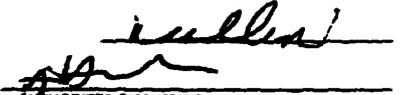
\*\*\*Fifty-Nine & 30/100 Dollars

DATE  
10/18/2005

AMOUNT  
\*\*\*\$59.30

Memo:

Idea Art, Inc.  
P.O. Box 291505  
Nashville, TN 37229-1505

  
AUTHORIZED SIGNATURE

Security features. Details on back.



BY  
TO THE  
ORDER  
OF:

65283

28190274479

AICPA PAC

Payee Idea Art, Inc.

Date 10/18/2005 Check No 65283

Filer ID C00077321

Election

Description

Amount \*\*\*\$59.30

**Disbursement: Idea Art, Inc.**

---

**C Transaction**

<b>Account Name:</b>	Idea Art, Inc.	<b>Date:</b>	10/18/2005
<b>Disbursement Amount:</b>	\$186.70	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65284	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
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<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
--------------------------	--	--------------------	--

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
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**Batch Name:** Check Run - 10/20/2005 (Ref. #404744)

**Internal Comment:** Capitol paper for PAC flyers, Council

**User:** aicpacong1

28190274480

# IDEAART®

PO BOX 291505 • NASHVILLE, TN 37229-1505  
 PHONE (800) 433-2278 • FAX (800) 435-2278

PLEASE REMIT TO:  
 IDEAART, INC.  
 P.O. BOX 291505  
 NASHVILLE, TN 37229-1505

PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE

YOUR ACCOUNT NO.  
 0011802071

SHIP TO (IF OTHER THAN "SOLD TO")

SOLD TO:

VICKI MAJEWSKI  
 AMERICAN INST OF CPA'S  
 1455 PENNSYLVANIA NW #400  
 WASHINGTON, DC 20004

10/05/05

YOUR PURCHASE ORDER NUMBER AND DATE

OUR INV. NO./ORDER NO.    INV. DATE    SHIPPED VIA    DATE SHIPPED    Payment Due by    11/04/05  
 P075801700010    10/05/05    UPS GROUND    10/05/05

28190274481

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
2		2 LP0275 500	CAPITOL HILL	87.40	174.80
1		1 JN0157 100	PATRIOT STARS	<del>63.75</del>	<del>63.75</del>

*ck # 65884*

*ok to pay Admin Fund WSP*

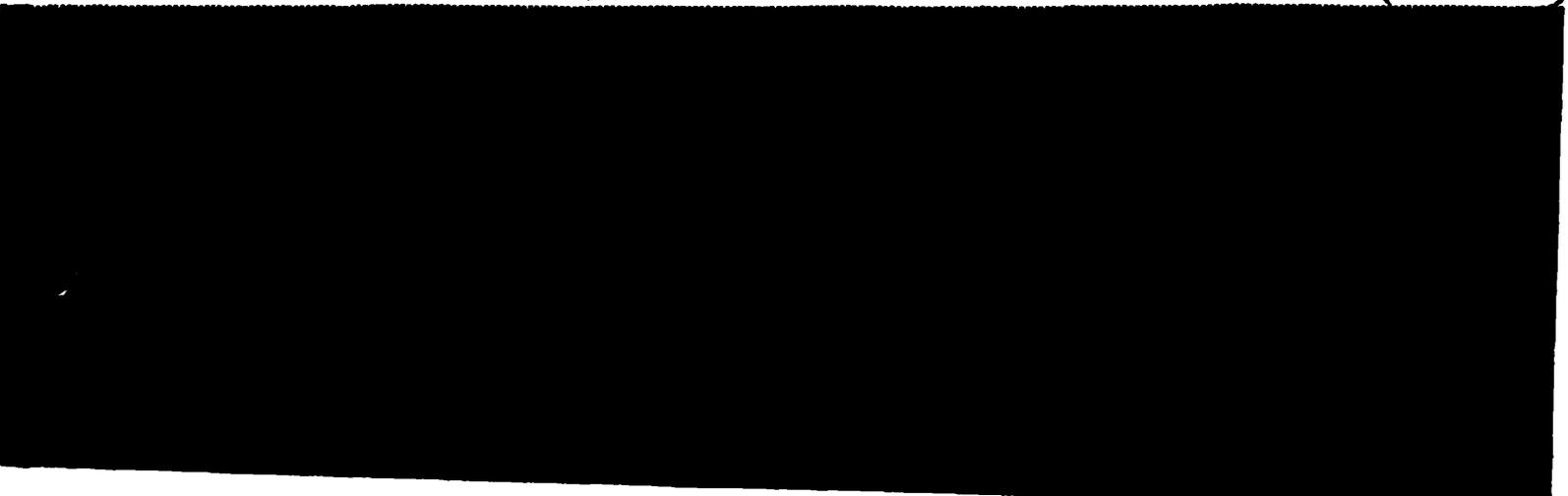
SALES TAX    FOB    SHIPPING & HANDLING    TOTAL DUE

NASHVILLE,    11.90 \$    - 250.45  
*returned*

*63.75*  
*186.70*

ORIGINAL

Please return bottom portion with payment:



AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65284

One Hundred Eighty-Six & 70/100 Dollars

DATE  
10/18/2005

AMOUNT  
\*\*\*\$186.70

Memo:

Idea Art, Inc.  
P.O. Box 291505  
Nashville, TN 37229-1505

  
\_\_\_\_\_  
AUTHC

  
\_\_\_\_\_  
ED SIGNATURE

  
\_\_\_\_\_  
ED SIGNATURE

Security features. Details on back.

THE  
EP

190274482  
:RA PAC

65284

190274482  
Idea Art, Inc.  
C00077321  
Description  
Amount \*\*\*\$186.70

Date 10/18/2005 Check No 65284

**ADR 439 (P-MUR 452)**

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2A  
2004**

28190274483

28190274484

**AICPA - PAC**  
**2004 Other Disbursements - Form 3X**  
**Items Highlighted were Administrative disbursements mistakenly coded as Other Disbursements**

Tran. Date	Tran. Account Name	Tran. Report Code	Tran. Disburse Amount	Check #	Support Provided	Month Chk Cleared
3/10/2004	Chase Manhattan Bank	290	197.85	65046	Yes	Mar-04
3/10/2004	Chase Manhattan Bank	290	582.18	65047	Yes	Mar-04
5/24/2004	Chase Manhattan Bank	290	1,000.00	65252	Yes	Jun-04
6/17/2004	Virginia Victory PAC	290	51,728.00	65253	Yes	Jun-04
6/17/2004	Vocus	290	4,000.00	65254	Yes	Jun-04
6/17/2004	Vocus	290	4,926.21	65255	Yes	Aug-04
4/20/2004	Capitol Advantage Publishing	290	5,000.00	65256	Yes	Oct-04
9/14/2004	Business Institute for Political Analysis	290	6,500.00	65257	Yes	Sep-04
9/22/2004	J.H. Cohn, LLP	290	10,000.00	65258	Yes	Sep-04
10/18/2004	Florida Hurricane Relief Fund, The	290	588.08	65263	Yes	Dec-04
11/16/2004	Rennies Advertising Ideas	290	1,888.65	65264	Yes	Jan-05
11/16/2004	Alphagraphics	290	1,000.00		Yes	Jan-05
9/13/2004	Meeks For Congress	290	87,410.97		N/A	
<b>Vocus Total</b>			<b>87,410.97</b>			

Form 3X - Row 29 Total **87,410.97**

Difference

### Disbursement: Chase Manhattan Bank

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#### PAC Transaction

---

<b>Account Name:</b>	Chase Manhattan Bank		
<b>Disbursement Amount:</b>	\$197.85	<b>Date:</b>	03/10/2004
<b>Reference Number:</b>	65046	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Federal Taxes	<b>Memo Entry:</b>	No
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**Memo Entry Desc.:**

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
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**Batch Name:** Check Run - 03/12/2004 (Ref. #205096)

**Internal Comment:**

**User:** alcpaacct

2819027485

For calendar year 2003 or other tax year beginning 2003, and ending 20

Check the box if this is a section 501(c) organization or a separate segregated fund described in section 527(f)(3)

Check if: <input type="checkbox"/> Final return <input type="checkbox"/> Name change <input type="checkbox"/> Address change <input type="checkbox"/> Amended return	Name of organization <b>AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS EFFECTIVE LEGISLATION COMMITTEE</b>	Eins
	Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.) <b>HARBORSIDE FINANCIAL CENTER, 201 PLAZA 3</b>	Candidates for U.S. Congress Only If this is a principal campaign committee, and it is the ONLY political committee, check here <input type="checkbox"/> If this is a principal campaign committee, but is NOT the only political committee, check here and attach a copy of designation (See instructions on page 2.) <input type="checkbox"/>
	City or town, state, and ZIP code <b>JERSEY CITY, NJ 07311-3881</b>	

Income	1	Dividends (attach schedule)	1	
	2	Interest	2	4,644.08
	3	Gross rents	3	
	4	Gross royalties	4	
	5	Capital gain net income (attach Schedule D (Form 1120))	5	
	6	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	6	
	7	Other income and nonexempt function expenditures (see instructions)	7	
	8	<b>Total income. Add lines 1 through 7.</b>	8	4,644.08
Deductions	9	Salaries and wages	9	
	10	Repairs and maintenance	10	
	11	Rents	11	
	12	Taxes and licenses	12	
	13	Interest	13	
	14	Depreciation (attach Form 4562)	14	
	15	Other deductions (attach schedule) <i>Investment Mgmt. Fees</i>	15	2,315.42
	16	<b>Total deductions. Add lines 9 through 15.</b>	16	2,315.42
	17	Taxable income before specific deduction of \$100 (see instructions). Section 501(c) organizations show:		
	a	Amount of net investment income		
b	Aggregate amount expended for an exempt function (attach schedule)	17c	2,328.66	
18	<b>Specific deduction of \$100 (not allowed for newsletter funds defined under section 527(d))</b>	18	100.-	
19	<b>Taxable income. Subtract line 18 from line 17c (If line 19 is zero or less, see the instructions.)</b>	19	2,228.66	
20	Income tax (see instructions) <i>35%</i>	20	780.03	
21	Tax credits (Attach the applicable credit forms.) (see instructions)	21		
22	<b>Total tax. Subtract line 21 from line 20.</b>	22	780.03	
Tax	23	Payments: a Tax deposited with Form 7004	23a	
		b Credit for tax paid on undistributed capital gains (attach Form 2439)	23b	
		c Credit for Federal tax on fuels (attach Form 4136)	23c	
		d Total. Add lines 23a through 23c	23d	
	24	<b>Tax due. Subtract line 23d from line 22. See instructions on page 4 for depository method of payment</b>	24	780.03
25	<b>Overpayment. Subtract line 22 from line 23d.</b>	25		

**Additional Information**

1 At any time during the 2003 calendar year, did the organization have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? (see instructions)  Yes  No  
 If "Yes," enter the name of the foreign country

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the organization may have to file Form 3520  Yes  No

3 Enter the amount of tax-exempt interest received or accrued during the tax year \$

4 Date organization formed 3/16/77

5a The books are in care of DAVE R. AHERTON b Enter name of candidate

c The books are located at JERSEY CITY, NJ d Telephone No. (201) 938-3253

**Sign Here**

Under penalties of perjury, I declare that this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*[Signature]* Date 3/2/04 Title TREASURER

May the IRS discuss this return with the preparer shown below (see page 3)?  Yes  No

**Paid Preparer's Use Only**

Preparer's signature \_\_\_\_\_ Date \_\_\_\_\_ Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP code \_\_\_\_\_ EIN \_\_\_\_\_ Preparer's SSN or PTIN \_\_\_\_\_

Phone no. ( ) \_\_\_\_\_

2819027486

Mark the "X" in this box only if there is a change to Employer Identification Number (EIN) or Name.

78003

See instructions on page 1.

BANK NAME/  
DATE STAMP

EIN 13-2937976 191512

AICPA EFFECTIVE LEGISLATIVE  
COMMITTEE  
201 PLAZA III  
JERSEY CITY NJ 07311

941	945	1st Quarter
990-C	1120 PDL	2nd Quarter
943	990-T	3rd Quarter
720	990-PF	4th Quarter
CT-1	1042	
940		91

19 3 Telephone number (201) 938-3253

FOR BANK USE IN MICR ENCODING

Federal Tax Deposit Coupon  
Form 8109 (Rev. 10-96)

2819027487

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65046

\*\*\*One Hundred Ninety-Seven & 85/100 Dollars

DATE  
03/10/2004

AMOUNT  
\*\*\*\$197.85

PAY TO THE ORDER OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*[Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65047

\*\*\*Five Hundred Eighty-Two & 18/100 Dollars

DATE  
03/10/2004

AMOUNT  
\*\*\*\$582.18

PAY TO THE ORDER OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*[Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

**Disbursement: Chase Manhattan Bank**

---

**C Transaction**

<b>Account Name:</b>	Chase Manhattan Bank		
<b>Disbursement Amount:</b>	\$582.18	<b>Date:</b>	03/10/2004
<b>Reference Number:</b>	65047	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Federal Taxes	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 03/12/2004 (Ref. #205096)		
<b>Internal Comment:</b>			
<b>User:</b>	aicpacct		

2819027488

For calendar year 2003 or other tax year beginning 2003, and ending 20

Check the box if this is a section 501(c) organization or a separate segregated fund described in section 527(f)(3)

Check if: <input type="checkbox"/> Final return <input type="checkbox"/> Name change <input type="checkbox"/> Address change <input type="checkbox"/> Amended return	Name of organization <b>AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS EFFECTIVE LEGISLATION COMMITTEE</b>	<b>B</b> Candidates for U.S. Congress Only If this is a principal campaign committee, and it is the ONLY political committee, check here. <input type="checkbox"/> If this is a principal campaign committee, but is NOT the only political committee, check here and attach a copy of designation (See instructions on page 2.) <input type="checkbox"/>
	Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.) <b>HARBORSIDE FINANCIAL CENTER, 201 PLAZA 3</b>	
	City or town, state, and ZIP code <b>JERSEY CITY, NJ 07311-3881</b>	

Income	1	Dividends (attach schedule)	1	
	2	Interest	2	4,644 08
	3	Gross rents	3	
	4	Gross royalties	4	
	5	Capital gain net income (attach Schedule D (Form 1120))	5	
	6	Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	6	
	7	Other income and nonexempt function expenditures (see instructions)	7	
	8	<b>Total income.</b> Add lines 1 through 7.	8	4,644 08
Deductions	9	Salaries and wages	9	
	10	Repairs and maintenance	10	
	11	Rents	11	
	12	Taxes and licenses	12	
	13	Interest	13	
	14	Depreciation (attach Form 4562)	14	
	15	Other deductions (attach schedule) <i>Investment Mgmt. Fees</i>	15	2,315 42
	16	<b>Total deductions.</b> Add lines 9 through 15.	16	2,315 42
	17	Taxable income before specific deduction of \$100 (see instructions). Section 501(c) organizations show:		
		a Amount of net investment income	17c	2,328 66
	b Aggregate amount expended for an exempt function (attach schedule)			
18	Specific deduction of \$100 (not allowed for newsletter funds defined under section 527(g))	18	100 -	
Tax	19	<b>Taxable income.</b> Subtract line 18 from line 17c (if line 19 is zero or less, see the instructions.)	19	2,228 66
	20	Income tax (see instructions) <i>(35%)</i>	20	780 03
	21	Tax credits (Attach the applicable credit forms.) (see instructions)	21	
	22	<b>Total tax.</b> Subtract line 21 from line 20.	22	780 03
	23	Payments: a Tax deposited with Form 7004	23a	
		b Credit for tax paid on undistributed capital gains (attach Form 2439)	23b	
		c Credit for Federal tax on fuels (attach Form 4136)	23c	
		d <b>Total.</b> Add lines 23a through 23c	23d	
24	<b>Tax due.</b> Subtract line 23d from line 22. See instructions on page 4 for depository method of payment.	24	780 03	
25	Overpayment. Subtract line 22 from line 23d.	25		

**Additional Information**

1 At any time during the 2003 calendar year, did the organization have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? (see instructions)  Yes  No  
 If "Yes," enter the name of the foreign country ▶ .....

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the organization may have to file Form 3520  Yes  No

3 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$

4 Date organization formed ▶ 3/16/77

5a The books are in care of ▶ DALE R. ATHERTON b Enter name of candidate ▶ .....

c The books are located ▶ JERSEY CITY, NJ d Telephone No. ▶ (201) 938-3253

**Sign Here**

Under penalties of perjury, I declare that this return, including accompanying schedules and statements, and to the best of my knowledge and belief, is true, correct, and complete. Preparer (or other than taxpayer) is based on all information of which preparer has any knowledge.

Signature: [Signature] Date: 3/3/04 Title: TREASURER

May the IRS discuss this return with the preparer shown below (see page 3)?  Yes  No

**Paid Preparer's Use Only**

Preparer's signature: [Signature] Date: \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP code: \_\_\_\_\_

EIN: \_\_\_\_\_

Phone no.: ( ) \_\_\_\_\_

Check if self-employed

Preparer's SSN or PTIN: \_\_\_\_\_

2819027489

Mark the "X" in this box only if there is a change to Employer Identification Number (EIN) or Name.

78003

See instructions on page 1.

EIN 13-2937976 191512

BANK NAME/  
DATE STAMP

AICPA EFFECTIVE LEGISLATIVE  
COMMITTEE  
201 PLAZA III  
JERSEY CITY NJ 07311

941

945

1st  
Quarter

990-  
C

1120  
POL

2nd  
Quarter

943

990-T

3rd  
Quarter

720

990-  
PF

4th  
Quarter

CT-1

1042

940

91

19 3

Telephone number (201) 938-3253

FOR BANK USE IN MICR ENCODING

Federal Tax Deposit Coupon  
Form 8109 (Rev. 10-98)

2819027490

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65046

\*\*\*One Hundred Ninety-Seven & 85/100 Dollars

DATE  
03/10/2004

AMOUNT  
\$197.85

PAY  
TO THE  
ORDER  
OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*skott*  
*gpa*  
AUTHORIZED SIGNATURE

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65047

\*\*\*Five Hundred Eighty-Two & 18/100 Dollars

DATE  
03/10/2004

AMOUNT  
\$582.18

PAY  
TO THE  
ORDER  
OF:

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*skott*  
*gpa*  
AUTHORIZED SIGNATURE

**Disbursement: Virginia Victory PAC**

**PAC Transaction**

<b>Account Name:</b>	Virginia Victory PAC	<b>Date:</b>	
<b>Disbursement Amount:</b>	\$1,000.00	<b>Bank Name:</b>	
<b>Reference Number:</b>	65252	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Contributions to Local Party Committees (208)	<b>Memo Entry:</b>	
<b>Report Description:</b>	Ticket Purchases	<b>Agent Date:</b>	
<b>Expense Code:</b>		<b>Loan Interest:</b>	
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		
<b>Category:</b>			

**Batch Name:** Check Run - 05/24/2004 (Ref. #231170)

**Internal Comment:** John Warner golf tournament during Warner Nickles  
**User:** aicpacong1

**Disbursement: Vocus**

---

**C Transaction**

**Account Name:** Vocus  
**Disbursement Amount:** \$51,728.00      **Date:** 06/17/2004  
**Reference Number:** 65253      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Office Equipment      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 06/18/2004 (Ref. #240243)

**Internal Comment:** Renewal costs for Apr 2004-Apr 2005

**User:** alcpacong1

28190274492



ck # 65253

Vocus, Inc.  
4296 Forbes Blvd.  
Lanham, MD 20706  
Phone: 301-459-2590  
Fax: 301-459-2827  
Tax ID: 58-1806705

### Invoice

Date: 3/30/2004	PO#:	Terms: Due Upon Receipt	Sales Rep: TD	Invoice #: 24263R
-----------------	------	-------------------------	---------------	-------------------

**Bill To:**  
 American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081

**Purchaser:**  
 American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081

PO  
y p

2819027493

Qty	Item	Description		Extended
1	7420R	Vocus Government Relations/PAC Server Hosted (Renewal)	4/1/2004 - 3/31/2005	\$16,335.00
3	7520R	Vocus Govt Relations / PAC Client Hosted (Renewal)	4/1/2004 - 3/31/2005	\$10,890.00
2	7500R	Vocus Government Relations Client Hosted (Renewal)	4/1/2004 - 3/31/2005	\$4,840.00
4	7510R	Vocus PAC Management Client Hosted (Renewal)	4/1/2004 - 3/31/2005	\$9,680.00
1	7307R	Linkservice Renewal	4/1/2004 - 3/31/2005	\$3,328.00
1	7308R	Advocacy Internet Site (Renewal)	4/1/2004 - 3/31/2005	\$9,075.00
1	7604R	Vocus Government Affairs Website Portfolios (Renewal)	4/1/2004 - 3/31/2005	\$1,210.00
-1	5000DR	VOCUS GR Discount (Renewal)		(\$3,630.00)

ok to pay  
AICPA PAC Admin Fund

*J. Thor* *the other*  
*res A.C.*

175/13

<b>Remit To: (By Check)</b>  Vocus Inc. Department # 271601 PO BOX 67000 DETROIT MICHIGAN 48267-2716	<b>By Wire:</b>  Comerica Bank ABA Number: Account Numbe Account Name: Vocus, Inc.	<b>Sub Total</b>	\$51,728.00
		<b>Tax</b>	
		<b>Total</b>	\$51,728.00

**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3861

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65253

\*\*\*Fifty-One Thousand Seven Hundred Twenty-Eight & 00/100 Dollars

DATE  
06/17/2004

AMOUNT  
\*\*\*\$51,728.00

PAY  
TO THE  
ORDER  
OF:

**Vocus**  
4296 Forbes Blvd.  
Lanham, MD 20706

Memo:

*[Handwritten signature]*  
*[Handwritten signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

28190274494

AICPA PAC

65253

Payee **Vocus**  
Filler ID **C00077321**  
Election  
Description  
Amount **\*\*\*\$51,728.00**

Date **06/17/2004** Check No **65253**

FD Security Features. Details on front

**Disbursement: Vocus**

---

**C Transaction**

**Account Name:** Vocus  
**Disbursement Amount:** \$4,000.00      **Date:** 06/17/2004  
**Reference Number:** 65254      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Office Equipment      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 06/18/2004 (Ref. #240243)  
**Internal Comment:** Email Campaign module - Prof Services  
**User:** alcpacong1

2819027495



Vocus, Inc.  
 4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 Fax: 301-459-2827  
 Tax ID: 58-1806705

### Invoice

<b>Date:</b> 3/29/2004	<b>PO#:</b>	<b>Terms:</b> Due Upon Receipt	<b>Sales Rep:</b> TD	<b>Invoice #:</b> 24258
------------------------	-------------	--------------------------------	----------------------	-------------------------

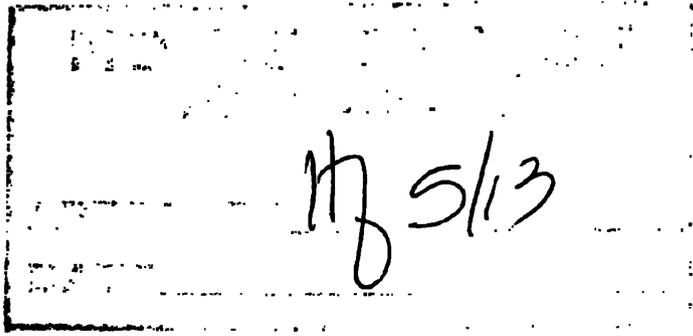
**Bill To:**  
 American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081

**Purchaser:**  
 American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081  
 Phone: 202-434-9223

28190274496

Qty	Item	Description		Extended
1	1740P	Email Campaigns - Up to 25 Campaigns	4/1/2004 - 3/31/2005	\$2,500.00
1	AOSERTS	Professional Services - On-Site Implementation/Training		\$1,500.00

*ck# 65254*



*ck#*  
*JKT*

Note: Travel related expenses are additional and will be billed seperately.		<b>Sub Total</b>	<b>\$4,000.00</b>
<b>Remit To: (By Check)</b>	<b>By Wire:</b>	<b>Tax</b>	
Vocus Inc.	Comerica Bank	<b>Total</b>	<b>\$4,000.00</b>
Department # 271601	ABA Number: 1		
PO BOX 67000	Account Number		
DETROIT MICHIGAN 48267-2716	Account Name: Vocus, Inc.		

**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65254

\*\*\*Four Thousand & 00/100 Dollars

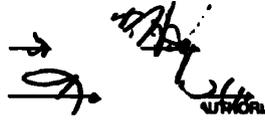
DATE  
06/17/2004

AMOUNT  
\*\*\*\$4,000.00

PAY  
TO THE  
ORDER  
OF:

**Vocus**  
4296 Forbes Blvd.  
Lanham, MD 20706

Memo:

  
\_\_\_\_\_  
AUTHOR.      SIGNATURE

FD Security Features: Number on back

28190274497

AICPA PAC

65254

Payee      Vocus  
Filer ID    C00077321  
Election  
Description  
Amount    \*\*\*\$4,000.00

Date    06/17/2004    Check No    65254

### Disbursement: Capitol Advantage Publishing

---

#### C Transaction

<b>Account Name:</b>	Capitol Advantage Publishing		
<b>Disbursement Amount:</b>	\$4,926.21	<b>Date:</b>	07/08/2004
<b>Reference Number:</b>	65255	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Print Aids	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

<b>Batch Name:</b>	Check Run - 08/10/2004 (Ref. #257502)		
<b>Internal Comment:</b>	Invoice #P-702283, Reissue of check # 65250		
<b>User:</b>	alcpacong1		

28190274498

## Disbursement: Capitol Advantage Publishing

### C Transaction

**Account Name:** Capitol Advantage Publishing  
**Disbursement Amount:** \$4,926.21      **Date:** 04/20/2004  
**Reference Number:** 65250      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Print Aids      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 05/11/2004 (Ref. #227067)

**Internal Comment:** Congressional directories for 108th Congress, 2nd session

**User:** alcpacong1

### ▼ Allocations

Date (D)	Account Name	Disbursement Amount	Report Code Description	Report Description	Bank Name
07/08/2004	Capitol Advantage Publishing	(\$4,926.21)	Other Disbursements (290)	Void - Capitol Advantage Publishing	Admin Fund

28190274499

**Disbursement: Business Institute for Political Ana**

**C Transaction**

<b>Account Name:</b>	Business Institute for Political Analysis		
<b>Disbursement Amount:</b>	\$5,000.00	<b>Date:</b>	09/14/2004
<b>Reference Number:</b>	65256	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Ticket Purchases	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

<b>Batch Name:</b>	Check Run - 09/22/2004 (Ref. #270628)		
<b>Internal Comment:</b>	BIPAC annual investment		
<b>User:</b>	aicpacong1		

28190274500

AICPA PAC  
Admin



ELECTING BUSINESS TO CONGRESS

August 12, 2004

Ms. Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW #400  
Washington, DC 20004-1007

ck # 65256

28190274501

---

INVOICE

Annual investment in BIPAC's Institute for Political Analysis \$5,000

Payment due by September 30, 2004

Federal Tax ID # is 13-1985-476

Makes check payable to 

---

BUSINESS INSTITUTE FOR POLITICAL ANALYSIS  
888 Sixteenth Street, NW, Washington, DC 20006

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65256

\*\*\*Five Thousand & 00/100 Dollars

DATE  
09/14/2004

AMOUNT  
\*\*\*\$5,000.00

Memo:

Business Institute for Political Analysis  
888 16th Street, NW  
Washington, DC 20006

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE

Security features. Details on back.

PAY TO THE ORDER OF:

28190274502

65256

Payee Business Institute for Political Analysis  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$5,000.00

Date 09/14/2004 Check No 65256

*10/1/04 - mailed to  
BIPAC  
attn: Jean Payne  
- LD*

**BIPAC**  
ELECTING BUSINESS TO CONGRESS

August 12, 2004

*mailed*

*ok to pay  
-JTH*

Ms. Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW #400  
Washington, DC 20004-1007

Dear Lisa:

We can't sit out Election 2004. Absent singular, unifying contests, it may be tempting to cast this election as less critical than those in the recent past. Don't make that decision without an accurate reading of the tea leaves – especially those that will impact your business. Learn where to apply your resources – and give your organization a winning edge in the 2004 race to Capitol Hill and the White House.

Renew your BIPAC membership today!

With your continued commitment, we'll provide the programs, services and tools to help you identify, endorse and elect pro-business candidates to Congress; make your PAC the best it can be: communicate with your employees on issues important to their lives, their jobs and their industry; improve issue communications to Capitol Hill; and, develop the next successful business strategy for the post-campaign finance reform era.

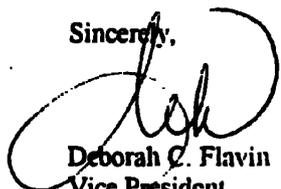
The business community is engaged, but we need to do more. Our philosophical opponents know that if business does what it is capable of doing in communicating with its work force, their base will be insufficient to make a difference in election outcomes. The question is "if?" The answer is "your BIPAC membership renewal."

When you renew your BIPAC membership, you'll help to ensure that our pro-business friends in Congress are safe and business has a seat at the table, not crowded out by others that don't share our pro-growth, pro-prosperity vision for America.

All of us at BIPAC appreciate all that you have done to help make us the premier, one-stop shop for companies and associations that want to become or remain effectively involved in politics at reasonable cost.

Working together we've accomplished great things – let's do it again!

Sincerely,



Deborah C. Flavin  
Vice President  
Development & Marketing

28190274503

### Disbursement: J.H. Cohn, LLP

---

#### C Transaction

<b>Account Name:</b>	J.H. Cohn, LLP		
<b>Disbursement Amount:</b>	\$6,500.00	<b>Date:</b>	09/22/2004
<b>Reference Number:</b>	65257	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Legal Fees      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 09/22/2004 (Ref. #270628)

**Internal Comment:**

**User:** aicpacct

28190274504

**Disbursement: Florida Hurricane Relief Fund, The**

---

**C Transaction**

**Account Name:** Florida Hurricane Relief Fund, The  
**Disbursement Amount:** \$10,000.00      **Date:** 10/18/2004  
**Reference Number:** 65258      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Ticket Purchases      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 10/20/2004 (Ref. #282539)

**Internal Comment:** Florida Hurrican Relief Dinner, Nov 17, JTH requested

**User:** alcpacong1

28190274505

**Majewski, Vicki**

**From:** Higginbotham, Thomas  
**Sent:** Friday, October 15, 2004 2:16 PM  
**To:** Majewski, Vicki  
**Cc:** O'Malley, James  
**Subject:** FW:

*Shaw*

We have decided to support this event. Please request a check from the PAC Admin. Fund in the amo. \$10,000. Check should be payable to " The Florida Hurricane Relief Fund " ,Florida House , One 2<sup>nd</sup> Street, N.E.,Washington, D.C. 20002 Please let me know when the check arrives.

*Shaw to*

28190274506

**From:** Shaw, Emilie [mailto:Emilie.Shaw@mail.house.gov]  
**Sent:** Tuesday, October 12, 2004 9:58 AM  
**To:** Higginbotham, Thomas  
**Subject:**

Tom:

Thanks for getting back to us. Attached is information regarding Florida Hurricane Relief Dinner. We appreciate any help AICPA could give for this event. The attached document describes the event and the gift levels. Let me know if you need further information.

Hope you are well.

Thanks,  
Emilie

*ck # 65258*

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65258

\*\*\*Ten Thousand & 00/100 Dollars

DATE  
10/18/2004

AMOUNT  
\*\*\*\$10,000.00

Memo:

The Florida Hurricane Relief Fund  
Florida House  
One 2nd Street, NE  
Washington, DC 20002



AUTHORIZED SIGNATURE

J 1 7 2 1 1

65258

Date 10/18/2004 Check No 65258

Payee The Florida Hurricane Relief Fund  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$10,000.00

Security features. Details on back.

8190274507

AICPA PAC

**Disbursement: Rennies Advertising Ideas**

**C Transaction**

**Account Name:** Rennies Advertising Ideas  
**Disbursement Amount:** \$588.08      **Date:** 01/19/2005  
**Reference Number:** 65263      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**  
  
**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Other Advertising      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**  
  
**Batch Name:** Check Run - 01/19/2005 (Ref. #305645)  
**Internal Comment:** Costs for Council items, 1st check was lost in mail.  
**User:** aicpacong1

28190274508

*Ck 65261 was issued on 11/04.  
 was then voided and reissued  
 in January '05*

**Disbursement: Rennies Advertising Ideas**

**C Transaction**

**Account Name:** Rennies Advertising Ideas  
**Disbursement Amount:** \$588.08      **Date:** 11/16/2004  
**Reference Number:** 65261      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Other Advertising      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 11/17/2004 (Ref. #290468)  
**Internal Comment:** Cost of AICPA PAC pens given out at Fall Council  
**User:** alcpacong1

28190274509

**▼ Allocations**

Date (D)	Account Name	Disbursement Amount	Report Code Description	Report Description	Bank Name
01/19/2005	Rennies Advertising Ideas	(\$588.08)	Other Disbursements (290)	Void - Rennies Advertising Ideas	Admin Fund



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.

11322

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

To be provided

UPS GroundTrak  
 FOB

10054

ORDER NO.

IT NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
		7 Janet Gehring	10/06/04	10/26/04	10/19/04	9301
QUAN. ORD.	QUAN. SHP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

500	500		BCDBG	Flag design pen with rubber grip.Navy imprint	1.090 E	545.00
1	1		MISC	Email proof to shoskin@renniesadv.com	0.000 E	0.00

28190274510

*ck # 65264*

We appreciate your business!!

*Okty 1st*

Net 10	545.00	0.00	43.08	0.00	588.08
#:	SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX	<b>TOTAL</b>

Terms on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE

AICPA PAC  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2/210

65261

\*\*\*Five Hundred Eighty-Eight & 08/100 Dollars

DATE  
11/16/2004

AMOUNT  
\*\*\*\$588.08

Memo:

Rennies Advertising Ideas  
711 Twin Ridge Lane  
Richmond, VA 23235

PAY  
TO THE  
ORDER  
OF:

*[Handwritten signatures]*  
SIGNATURE

Security Features. Details on back.

28190274511

AICPA PAC

65261

Payee Rennies Advertising Ideas

Date 11/16/2004 Check No 65261

Filer ID C00077321

Election

Description

Amount \*\*\*\$588.08

*Voided ?  
Reissued  
Jan '05*

28190274512

STATEMENT OF ACCOUNT

Rennie's Adve...  
711 Twin Ridge Lane  
Richmond VA 23235

AICPA  
1455 Pennsylvania Ave NW  
Washington DC 20004-1081

11322

01/03/05

DATE	INVOICE NUMBER	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE	Age
10/26/04	9301	588.08	0.00	588.08	69
	Ord#: 10054			Item: Flag design pen with	
10/28/04	9325	1937.10	0.00	1937.10	67
	Ord#: 10035			Item: Customized chocolate	
<i>Lisa Young</i>					

BALANCE DUE

2525.18

Cust Ph: 202-434-9276

**AICPA PAC**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-2210

65263

\*\*\*Five Hundred Eighty-Eight & 08/100 Dollars

PAY  
TO THE  
ORDER  
OF:

Rennies Advertising Ideas  
711 Twin Ridge Lane  
Richmond, VA 23235

DATE  
01/19/2005

AMOUNT  
\*\*\*\$588.08

Memo:







JD SIGNATURE

AICPA PAC

65263

Payee Rennis Advertising Ideas  
Filler ID C00077321  
Election  
Description  
Amount \*\*\*\$588.08

Date 01/19/2005 Check No 65263

ET5P L206T82

**Disbursement: Alphagraphics**

**C Transaction**

<b>Account Name:</b>	Alphagraphics		
<b>Disbursement Amount:</b>	\$1,888.65	<b>Date:</b>	01/19/2005
<b>Reference Number:</b>	65264	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Other Advertising	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 01/19/2005 (Ref. #305645)		
<b>Internal Comment:</b>	Costs incurred for pac items for Fall Council; check dated 11/04 was lost in the mail		
<b>User:</b>	aicpacong1		

2819027451A

*Ck 65264 was issued in 11/04.  
was then voided and reissued  
in January '05*

**Disbursement: Alphagraphics**

**C Transaction**

**Account Name:** Alphagraphics  
**Disbursement Amount:** \$1,888.65      **Date:** 11/16/2004  
**Reference Number:** 65262      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Print Aids      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 11/17/2004 (Ref. #290468)

**Internal Comment:** Printing costs for AICPA PAC materials used at Fall Council meeting

**User:** aicpacong1

**▼ Allocations**

Date (D)	Account Name	Disbursement Amount	Report Code Description	Report Description	Bank Name
01/19/2005	Alphagraphics	(\$1,888.65)	Other Disbursements (290)	Void - Alphagraphics	Admin Fund

28190274515



1325 G Street NW  
 Washington, DC 20005  
 www.alphagraphics.com/us248  
 Tel: 202.638.1767 Fax: 202.638.1154

**INVOICE**

No. **59881**

Accounts Payable  
 AICPA  
 Accounts Payable  
 Harbor Side, 201 Plaza 3  
 Jersey City NJ 07311-3881  
 Phone: 201.938.3590  
 Fax: 201.938.3329

Lisa Dinackus  
 AICPA  
 1455 Pennsylvania Avenue NW  
 Suite 400  
 Washington DC 20004-1081  
 Phone: (202)434-9276  
 Fax: 202/737-7410

Date 10/22/04

Customer P.O. No.

28190274516

1	Mount supplied poster "It's easy to Vote Early" client says she has extra posters if waste	53.00
1	Print and Mount Poster "AICPA PAC"	159.50
1	Print and Mount poster "Raffle Tickets" Stand for back of poster.	92.50
250	EP Color 2004 Electoral College Scorecard, 8.5 x 11 Photo White 28# Hammermill Color Copy	273.50
250	EP Color AICPA Political Action Committee's 2001-2002 Election Results, 8.5 x 11 Photo White 28# Hammermill Color Copy	248.50
250	EP Color Why Our PAC is important, 8.5 x 11 Photo White 28# Hammermill Color Copy	263.50
50	EP Color Table standing piece, 11 x 17 Photo White 60# Hammermill Color Copy	422.50
1	Trim so the flat size is about 17X4 so that it can be folded, taped/stapled and stand by itself.	
250	EP Color Contributions to AICPA PAC, 8.5 x 11 Photo White 28# Hammermill Color Copy	273.50

Thank you for your order. Questions please call 202-638-1767.  Sales Rep: Adam Bashein Taken by: adam Account Type: Charge Please pay from this invoice. Thank you!!	Ship Via: Call Presentation material	<b>SUB</b>	1,786.50
		<b>TAX</b>	102.15
		<b>SHIPPING</b>	
		<b>TOTAL</b>	1,888.65

1,888.65

**C.O.D. Orders:** Amount Received \$ \_\_\_\_\_ CSR Initials \_\_\_\_\_

Cash   
  Visa   
  MasterCard   
  AMEX   
  Check

**ACCOUNT ORDERS:**  
 Please forward this invoice to your accounts payable office to assure prompt payment.  
**TERMS: NET 15.**

*Ok to pay*  
*mailed 11.19.04*



**ACCEPTANCE OF COMPLETED ORDER.**

"I understand that the charge for this job is due upon completion and interest shall accrue on all past due accounts at the rate of 1 1/2 percent per month. In the event payment is not made and the account transferred to a collection agency or an attorney, I will pay the cost of collection including attorney's fees and cost incurred."

Job Received & Accepted By (print name): \_\_\_\_\_

(signature) \_\_\_\_\_

(date) \_\_\_\_\_



# Disbursement: Sharbaugh, CAE, John

## PAC Transaction

**Account Name:** Sharbaugh, CAE, John  
**Disbursement Amount:** \$576.85      **Date:** 2/28/2003  
**Reference Number:** 65030      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Travel Expenses      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 03/03/2003 (Ref. #85894)

**Internal Comment:** reimburse travel expenses for 2/11/03...per JTH  
**User:** alcpacong1

*Mailed  
3/5*

28190274518



American Institute of Certified Public Accountants

Date 2 / 20 / 03

# Request for Reimbursement

*ok to pay*  
*JHP*

**IMPORTANT: Please be sure to prepare only one form for each meeting.**

Please print:

- Committee or Task Force Name: **AICPA EFFECTIVE LEGISLATION**
- Member Name: **JOHN M. SHARBAUGH**
- Name of Assigned AICPA Staff: **TOM HIGGINBOTHAM**
- Dates of Meeting: **Feb. 11 2003**
- Location of Meeting: **AICPA - WASHINGTON, DC**  NYC  D.C.  other
- Other Explanation: \_\_\_\_\_
- Team Number: \_\_\_\_\_ Activity Number: \_\_\_\_\_

**MAILING INSTRUCTIONS**  
The completed form and required documentation should be mailed to:

Office of The Treasury  
American Institute of Certified Public Accountants  
Harborside Financial Center  
201 Plaza Three  
Jersey City, NJ 07311-3881

28190274519

## REIMBURSABLE EXPENSES (SEE POLICY ON REVERSE SIDE)

ITEM AND DESCRIPTION	AMOUNT
AIR TRAVEL: (See items 1 and 2 under "Guidelines" on the reverse side of this form) If American, Delta, Continental or United Airlines were used, did you provide the AICPA reference number to obtain available discounts? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable (7701)	\$ <b>576.85</b>
OTHER TRANSPORTATION (To/from airports, hotels) (7700)	
AUTO _____ MILES @36.5¢ = \$ _____ PARKING \$ _____ TOLLS \$ _____ (7700)	
MEALS (Must be listed separately — even if itemized on hotel bill) (7210)	\$ _____
LODGING (Charges for hotel room, taxes, etc.) (7700)	
OTHER — EXPLAIN (See item 3 under "Guidelines" on the reverse side of this form) (7700)	
<b>NOTE: SEE REVERSE SIDE FOR LIMITATIONS ON EXPENSES AND SPECIFIC REQUIREMENTS FOR RECEIPTS AND DOCUMENTATION. PLEASE SUBMIT ORIGINAL RECEIPTS FOR ALL INDIVIDUAL EXPENSE ITEMS IN EXCESS OF \$75.</b>	
Total Per Diem Costs (See limitations below.) <input type="checkbox"/> override (please explain)	
<b>Total Reimbursement Requested</b>	\$ <b>576.85</b>

Make check payable to (please type or print):

- Name: **JOHN M. SHARBAUGH** (INDIVIDUAL, FIRM OR COMPANY)
- Address: **410 TSCPA 14860 Montfort Dr. Suite 150** (STREET ADDRESS OR PO BOX)
- **DALLAS, TEXAS 75254-6705** (CITY, STATE AND ZIP CODE)

MEMBER'S SIGNATURE: \_\_\_\_\_  
AICPA APPROVAL: \_\_\_\_\_ (DATE)

### Per diem costs

Effective for meetings held October 1, 2001, and after, the per diem limits are \$300 per day for New York City, \$275 for Washington, DC, and \$225 elsewhere. Prior to October 1, 2001, the per diem limits are \$275 per day for New York City, \$250 for Washington, DC, and \$200 elsewhere.

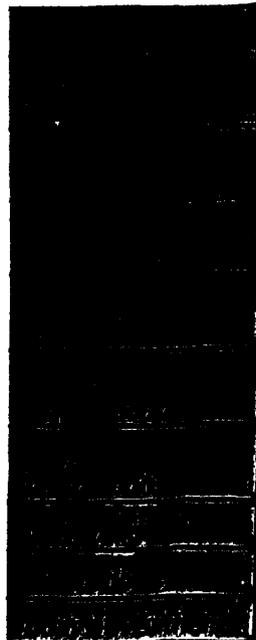
**John Sharbaugh**

**From:** American Airlines@aa.com [notify@aa.globalnotifications.com]  
**Sent:** Monday, January 27, 2003 6:35 PM  
**To:** JSHARBAUGH@TSCPA.NET  
**Subject:** Ticket Delivery Notification

28190274520



**MY eTicket RECEIPT**



**JOHN M SHARBAUGH**

Date of Issue: 27JAN03  
Record Locator: IQRHQW

- ▶ [Itinerary](#)
- ▶ [Receipt](#)

**Actions**

▶ [Notify me of flight delays or cancellations](#)

**Special Notice**

▶ [Fare Notice](#)

**Hot Deals**

**Get One Free Day or \$15 Off!**

[Click Here for Details!](#)



[Click Here for Details!](#)

Thank you for choosing American Airlines/American Eagle.

This is the Itinerary and receipt for your electronic ticket. At time of check-in, you will be required to present a government-issued photo ID. If a credit card was used to pay for this transaction, you may also be required to present that credit card.

Please print and retain this document for use throughout your trip. Electronic tickets are NOT TRANSFERABLE. Tickets with non-restrictive fares are valid for one year from date of issue. See the ENDORSEMENT section below for fare rules pertaining to your ticket.

THIS E-MAIL ADDRESS IS NON-RETURNABLE AND WILL NOT ACCOMMODATE REPLIES.

If you are traveling internationally, please ensure that you have the proper documentation.

**Itinerary**

<b>Date:</b>	11FEB - TUESDAY
<b>Flight :</b>	AMERICAN AIRLINES 568
<b>Departure:</b>	DALLAS FT WORTH 7:25 AM

**Arrival:** WASHINGTON 11:08 AM  
 REAGAN  
 JOHN SHARBAUGH  
 SEAT 14B COACH FF#: AA WT38046 GLD BREAKFAST

**Date:** 12FEB - WEDNESDAY

**Flight:** AMERICAN 307  
 AIRLINES

**Departure:** WASHINGTON 8:30 AM  
 REAGAN

**Arrival:** DALLAS FT 10:57 AM  
 WORTH

JOHN SHARBAUGH  
 SEAT 15D COACH FF#: AA WT38046 GLD BREAKFAST

28190274521



*Receipt*

PASSENGER	TICKET	FARE- USD	TRANS TAX	OTHER TAXES	TICKET TOTAL
JOHN SHARBAUGH	00' .243	518.00	38.85	20.00	576.85
<b>Payment Type: Master C</b> .XXXXXXXX9411					<b>Total: \$576.85</b>

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

AMERICAN AIRLINES/AMERICAN EAGLE NEW SECURITY PROCEDURES-- New FAA requirements to enhance security mandate that customers are allowed one carry-on bag plus one personal item onboard. Personal items include the following: purses, briefcases and laptop computers. To learn more about these and other security requirements, please log on to <http://www.aa.com>

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Nonrefundable Tickets: Non refundable tickets cannot be refunded. Non refundable tickets issued on or after August 30, 2002, for travel on or after October 1, 2002, changes to nonrefundable fares must be made no later than the departure date of the ticket, or the ticket has no value. Changes may be made to the nonrefundable itineraries before scheduled departure date, subject to certain restrictions and fees. If you have any questions regarding our refund policy, please visit our internet website at <http://www.aa.com/content/customerService/refunds.jhtml>.

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65030

\*\*\*Five Hundred Seventy-Six & 85/100 Dollars

DATE  
02/28/2003

AMOUNT   
\*\*\*\$576.85

Memo:

John M. Sharbaugh, CAE  
14860 Montfort Drive  
Suite 150  
Dallas, TX 75254-6718

*John M. Sharbaugh*  
\_\_\_\_\_  
AUTH \_\_\_\_\_

PAY  
TO THE  
ORDER  
OF:

28190274522

AICPA EFFECTIVE LEGISLATION COMMITTEE

65030

Payee John M. Sharbaugh, CAE  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$576.85

Date 02/28/2003 Check No 65030

### Disbursement: Chase Manhattan Bank

---

#### C Transaction

<b>Account Name:</b>	Chase Manhattan Bank		
<b>Disbursement Amount:</b>	\$1,090.75	<b>Date:</b>	03/13/2003
<b>Reference Number:</b>	65031	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Federal Taxes	<b>Memo Entry:</b>	No
----------------------	---------------	--------------------	----

<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
--------------------------	--	--------------------	--

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
------------------------	--------	-----------------------	--------

<b>Category:</b>		<b>Election Name:</b>	
------------------	--	-----------------------	--

**Batch Name:** Check Run - 03/14/2003 (Ref. #89380)

**Internal Comment:**

**User:** aicpacct

28190274523

"X" in this box only if there is a change to Employer Identification Number (EIN) or Name.

See instructions on page 1.

BANK NAME/ DATE STAMP

177465

EIN 13-2937976 191512  
AICPA EFFECTIVE LEGISLATIVE COMMITTEE  
201 PLAZA III  
JERSEY CITY

19 3

Telephone number (201) 938-3253 NJ 07311

Federal Tax Deposit Coupon  
Form 8100 (Rev. 10-98)

941	945	1st Quarter
990-C	1120 PCL	2nd Quarter
943	990-T	3rd Quarter
720	990-PF	4th Quarter
CT-1	1042	
940		

62

FOR BANK USE IN MICR ENCODING

201 938 3253

AICPA EFFECTIVE LEGISLATION COMMITTEE  
A Multi-candidate Political Committee  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2-210

55456

Six Hundred Eighty-Three & 90/100 Dollars

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

DATE 03/13/2003

Memo:

AMOUNT \$

#05

*[Handwritten signature]*

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2-210

65031

One Thousand Ninety & 75/100 Dollars

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

DATE 03/13/2003

Memo:

AMOUNT \$1,090.75

*[Handwritten signature]*  
AUTHORIZED SIGNATURE

U.S. Income Tax Return  
for Certain Political Organizations

For calendar year 2002 or other tax year beginning 2002, and ending 2002, and ending 20  
Check the box if this is a section 501(c) organization or a separate segregated fund described in section 527(f)(3)

Check #: <input type="checkbox"/> Final return <input type="checkbox"/> Name change <input type="checkbox"/> Address change <input type="checkbox"/> Amended return	Name of organization <b>AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS EFFECTIVE LEGISLATION COMMITTEE</b>	Candidates for U.S. Congress Only If this is a principal campaign committee, and it is the ONLY political committee, check here. <input type="checkbox"/> If this is a principal campaign committee, but is NOT the only political committee, check here and attach a copy of designation (See instructions on page 2.) <input type="checkbox"/>
	Number, street, and room or suite no. (If a P.O. box, see page 5 of instructions.) <b>HARBORSIDE FINANCIAL CENTER, 201 PLAZA 3</b>	
	City or town, state, and ZIP code <b>JERSEY CITY, NJ 07311-3881</b>	

28190274525

Income	1 Dividends (attach schedule)	1		
	2 Interest	2	8,251	66
	3 Gross rents	3		
	4 Gross royalties	4		
	5 Capital gain net income (attach Schedule D (Form 1120))	5		
	6 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	6		
	7 Other income and nonexempt function expenditures (see instructions)	7		
	8 Total income. Add lines 1 through 7.	8	8,251	66
Deductions	9 Salaries and wages	9		
	10 Repairs and maintenance	10		
	11 Rents	11		
	12 Taxes and licenses	12		
	13 Interest	13		
	14 Depreciation (attach Form 4562)	14		
	15 Other deductions (attach schedule) <i>Investment Mgmt. Fees</i>	15	3,081	22
	16 Total deductions. Add lines 9 through 15	16	3,081	22
	17 Taxable income before specific deduction of \$100 (see instructions). Section 501(c) organizations show:			
	a Amount of net investment income	17c	5,170	44
b Aggregate amount expended for an exempt function (attach schedule)	17d			
18 Specific deduction of \$100 (not allowed for newsletter funds defined under section 527(g))	18	100	-	
Tax	19 Taxable income. Subtract line 18 from line 17c (if line 19 is zero or less, see the instructions.)	19	5,070	44
	20 Income tax (see instructions) <i>35%</i>	20	1,774	65
	21 Tax credits (Attach the applicable credit forms.) (see instructions)	21		
	22 Total tax. Subtract line 21 from line 20	22	1,774	65
	23 Payments: a Tax deposited with Form 7004	23a		
	b Credit for tax paid on undistributed capital gains (attach Form 2439)	23b		
	c Credit for Federal tax on fuels (attach Form 4136)	23c		
24 Tax due. Subtract line 23d from line 22. See instructions on page 4 for depository method of payment	24	1,774	65	
25 Overpayment. Subtract line 22 from line 23d	25			

Additional Information

1 At any time during the 2002 calendar year, did the organization have an interest in or a signature or other authority over a financial account (such as a bank account, securities account, or other financial account) in a foreign country? (see instructions)  Yes  No  
If "Yes," enter the name of the foreign country

2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the organization may have to file Form 3520  Yes  No

3 Enter the amount of tax-exempt interest received or accrued during the tax year \$

4 Date organization formed *3/16/77*

5a The books are in care of *DALE R. ATHERTON* b Enter name of candidate

c The books are located *JERSEY CITY, NJ* d Telephone No. *(201) 938-3253*

Sign Here  Under penalties of perjury, I declare that this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration (other than taxpayer) is based on all information of which preparer has any knowledge.

*[Signature]* Date *13/8/03* Title *TREASURER*

May the IRS discuss this return with the preparer shown below (see page 3)?  Yes  No

Paid Preparer's Use Only

Signature *[Signature]* Date *13/8/03* Check if self-employed  Preparer's SSN or PTIN

Firm's name (or yours if self-employed), address, and ZIP code EIN Phone no.

**Disbursement: Capitol Advantage Publishing***Admin***PAC Transaction**

<b>Account Name:</b>	<u>Capitol Advantage Publishing</u>	<b>Date:</b>	5/12/2003
<b>Disbursement Amount:</b>	\$5,809.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65032	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)	<b>Memo Entry:</b>	No
<b>Report Description:</b>		<b>Agent Date:</b>	
<b>Expense Code:</b>	Print Aids	<b>Loan Interest:</b>	\$0.00
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		

**Batch Name:** Check Run - 05/13/2003 (Ref. #106377)

**Internal Comment:** Invoice P-701709 ... Congressional Directories for 108th Congress  
**User:** aicpacong1

*mailed  
5/19*

28190274526

**CAPITOL<sup>®</sup>**  
*advantage*  
**PUBLISHING**

# Invoice

Invoice Date 4/17/2003

Invoice # P-701709

PO #

Client # 13492

Sales Agreement # 18488

*ok to pay  
JH*

28190274527

Jessica Sacco Kelley Stevens  
 American Institute of Certified Public Accountants  
 1455 Pennsylvania Ave., NW #400  
 Washington, DC 20004-1008

202-434-9255

202-638-4512

**108th Congress:**

1st Session  2nd Session Bill

Date	Quantity	Description	Unit Price	Total Price
3/27/03	2800 x259	Personalized - Condensed	\$1.70	\$4760.00
3/27/03	2800 x112	4 Page Wrap Insert	\$.14	\$392.00
3/21/03	50 x550	Standard Version Congressional Directory	\$10.95	\$547.50
4/1/03	10 x750	Alpha Version Congressional Directory	\$10.95	\$109.50

**Comments:**

Total: **\$5809.00**

Less 10% Deposit:

Sub Total: **\$5809.00**

Tax: **\$0.00**

Total: **\$5809.00**

Less Payment:

Amount Due: **\$5809.00**

Pay upon receipt. Remit to:

Capitol Advantage Publishing  
 P.O. Box 2018  
 Merrifield, VA 22116-2018

Fed ID # 54-130-8014  
 Hansan Group, Inc. dba/Capitol Advantage

**Terms: Net 30**

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

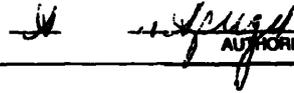
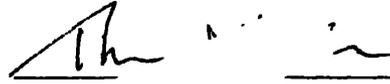
65032

\*\*\*Five Thousand Eight Hundred Nine & 00/100 Dollars

DATE  
05/12/2003

AMOUNT   
\*\*\*\$5,809.00

Memo:

  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF:  
Capitol Advantage Publishing  
P.O. Box 2018  
Merrifield, VA 22116

PAY TO THE ORDER OF:

281000274528

AICPA EFFECTIVE LEGISLATION COMMITTEE

65032

Payee Capitol Advantage Publishing  
Filer ID C00077321  
Election Description  
Amount \*\*\*\$5,809.00

Date 05/12/2003 Check No 65032

# Disbursement: Vocus

## PAC Transaction

**Account Name:** Vocus  
**Disbursement Amount:** \$94.29      **Date:** 5/12/2003  
**Reference Number:** 65033      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Postage      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 05/13/2003 (Ref. #106377)

**Internal Comment:** Broadcast fax charges, Invoices 21050 & 19344  
**User:** aicpacong1

*mailed  
5/19*

28190274529





Vocus, Inc.  
 4286 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 Fax: 301-459-2827  
 Tax ID: 58-1806705

**Invoice**

<b>Date:</b> 4/23/2002	<b>PO#:</b>	<b>Terms:</b> Full	<b>Sales Ref:</b> TD	<b>Invoice #:</b> 19344
------------------------	-------------	--------------------	----------------------	-------------------------

**Bill To:**

**Purchaser:**

American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081  
 Phone: 202-462-9223  
 Fax: 202-638-4115

28190274531

Qty	Item	Description	Extended
0	AOFAX1	Publicast Fax Non-Peak	\$0.00
10	AOFAX1	Publicast Fax Non-Peak	\$3.57

*ok to pay*  
*JH*

		<b>Sub Total</b>	<b>\$3.57</b>
		<b>Tax</b>	
		<b>Total</b>	<b>\$3.57</b>
<b>Remit To: (By Check)</b>		<b>By Wire:</b>	
Vocus Inc.		Comerica Bank	
Department # 271601		ABA Number: 11	
PO BOX 67000		Account Number	
DETROIT MICHIGAN 48267-2716		Account Name: Vocus, Inc.	

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65033

\*\*\*Ninety-Four & 29/100 Dollars

DATE  
05/12/2003

AMOUNT   
\*\*\*\$94.29

PAY  
TO THE  
ORDER  
OF:

Vocus  
4296 Forbes Blvd.  
Lanham, MD 20706

Memo:



SIGNATURE

28190274532

AICPA EFFECTIVE LEGISLATION COMMITTEE

65033

Payee Vocus  
Filer ID C00077321  
Election Description  
Amount \*\*\*\$94.29

Date 05/12/2003 Check No 65033

Admin

# Disbursement: Women in Government Relations, Inc.

## PAC Transaction

**Account Name:** Women in Government Relations, Inc.  
**Disbursement Amount:** \$1,000.00      **Date:** 5/14/2003  
**Reference Number:** 65034      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Ticket Purchases      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 05/20/2003 (Ref. #108037)

**Internal Comment:** WGR Annual Gala (LMD/JTH)  
**User:** aicpacong1

28190274533

Lisa Dinackus  
05/14/2003 10:42 AM

To: Vicki Majewski/DC/AICPA@AICPA  
cc:  
Subject: WGR - admin. fund check

\$1000  
ok to pay  
JHH

Lisa Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
LDinackus@aicpa.org  
Direct Dial: 202.434.9276  
Fax: 202.638.4512

--- Forwarded by Lisa Dinackus/DC/AICPA on 05/14/2003 10:47 AM ---

Lisa Dinackus  
05/08/2003 11:16 AM

To: Vicki Majewski/DC/AICPA@AICPA  
cc:  
Subject: WGR - admin. fund check

Could you request a check for the May 21 WGR Annual Gala? I will deliver it to WGR. Thanks!

Lisa Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
LDinackus@aicpa.org  
Direct Dial: 202.434.9276  
Fax: 202.638.4512

--- Forwarded by Lisa Dinackus/DC/AICPA on 05/06/2003 01:07 PM ---

Thomas Higginbotham  
05/01/2003 09:20 AM

To: Lisa Dinackus/DC/AICPA@AICPA  
cc:  
Subject: 

o.k. - take it from ELC admin. fund.

Lisa Dinackus

Lisa Dinackus  
04/30/2003 03:47 PM

To: Thomas Higginbotham/DC/AICPA@AICPA  
cc:  
Subject: Could we give \$1,000 to WGR's annual gala, as we do every year?



Women in Government Relations 2003 Gala

Lisa Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
LDinackus@aicpa.org  
Direct Dial: 202.434.9276

28190274534

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65034

\*\*\*One Thousand & 00/100 Dollars

DATE  
05/14/2003

AMOUNT   
\*\*\*\$1,000.00

Memo:

Women in Government Relations, Inc.  
5232 Roudsby Lane  
Alexandria, VA 22315

*Scott Ford*

*[Signature]*  
AUTHORIZED SIGNATURE

PAY  
TO THE  
ORDER  
OF:

28100274935

AICPA EFFECTIVE LEGISLATION COMMITTEE

65034

Payee Women in Government Relations, Inc.

Date 05/14/2003 Check No 65034

Filer ID C00077321

Election  
Description

Amount \*\*\*\$1,000.00

# Disbursement: e-Advocates Institute

## PAC Transaction

**Account Name:** e-Advocates Institute  
**Disbursement Amount:** \$390.00  
**Reference Number:** 65035  
**Cleared:** No  
**GL Account:**

**Date:** 5/29/2003  
**Bank Name:** Admin Fund  
**Budget:**  
**GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Ticket Purchases  
**Memo Entry Desc.:**  
**Loan Principal:** \$0.00  
**Category:**

**Memo Entry:** No  
**Agent Date:**  
**Loan Interest:** \$0.00  
**Election Name:**

**Batch Name:** Check Run - 05/30/2003 (Ref. #110598)

**Internal Comment:** seminar registration for LMD and VRM, held 5/22/03  
**User:** aicpacong1

28190274536

*Mailed  
6/3*

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65035

\*\*\*Three Hundred Ninety & 00/100 Dollars

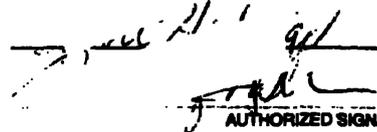
DATE  
05/29/2003

AMOUNT   
\*\*\*\$390.00

PAY  
TO THE  
ORDER  
OF:

**e-Advocates Institute**  
**1800 K Street, NW**  
**Suite 301**  
**Washington, DC 20006**

Memo:

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

||

||

28100274537

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

65035

**Payee** e-Advocates Institute

**Date** 05/29/2003 **Check No** 65035

**Filer ID** C00077321

**Election**

**Description**

**Amount** \*\*\*\$390.00

# Disbursement: Vocus

Wai /  
8/15

## PAC Transaction

<b>Account Name:</b>	<u>Vocus</u>	<b>Date:</b>	7/28/2003
<b>Disbursement Amount:</b>	\$2,600.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65040	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	
<b>GL Account:</b>			

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Other Consultants	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 08/07/2003 (Ref. #132769)

**Internal Comment:** Yearly cost to upgrade Advocacy Center on aicpa.org  
**User:** aicpacong1

28190274538



Vocus, Inc.  
 4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 Fax: 301-459-2927  
 Tax ID: 58-1806705

### Invoice

<b>Date:</b> 7/15/2003	<b>PO#:</b>	<b>Terms:</b> Full	<b>Sales Rep:</b> TD	<b>Invoice #:</b> 22495
------------------------	-------------	--------------------	----------------------	-------------------------

**Bill To:**

American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081

**Purchaser:**

American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington DC 20004-1081  
 Phone: 202-434-9223

28190274539

Qty	Item	Description		Extended
1	7604	Vocus Government Affairs Website Portfolios	8/1/2003 - 7/31/2004	\$1,100.00
1	AOSERTS	Professional Services - On-Site Implementation/Training		\$1,500.00

*OK to pay  
JTT*

Note: Travel related expenses are additional and will be billed seperately.

<b>Sub Total</b>	<b>\$2,600.00</b>
<b>Tax</b>	
<b>Total</b>	<b>\$2,600.00</b>

**Remit To: (By Check)**

Vocus Inc.  
 Department # 271601  
 PO BOX 67000  
 DETROIT MICHIGAN 48267-2716

**By Wire:**

Comerica Bank  
 ABA Number:  
 Account Numb  
 Account Name: Vocus, Inc.

# Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type  
 See specific instructions on page 2.

Name	
Business name, if different from above <b>Vocus, Inc.</b>	
Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other ▶	
<input type="checkbox"/> Exempt from backup withholding	
Address (number, street, and apt. or suite no.) <b>4296 Forbes Boulevard</b>	Requester's name and address (optional)
City, state, and ZIP code <b>Lanham, MD 20706</b>	
List account number(s) here (optional)	

28190274540

**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Social security number

OR

Employer identification number
<b>518-1180167015</b>

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

**Part II Certification**

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here	Signature of U.S. person	Date ▶ <b>7/01/03</b>
-----------	--------------------------	-----------------------

**Purpose of Form**

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

**U.S. person.** Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

**Note:** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Foreign person.** If you are a foreign person, use the appropriate Form W-8 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65040

\*\*\*Two Thousand Six Hundred & 00/100 Dollars

DATE  
07/28/2003

AMOUNT   
\*\*\*\$2,600.00

Memo:

Vocus Inc.  
Department 271601  
PO Box 67000  
Detroit, MI 48267

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

PAY TO THE ORDER OF:  
28 990274541

AICPA EFFECTIVE LEGISLATION COMMITTEE

65040

Payee Vocus Inc.  
Filer ID C00077321  
Description  
Amount \*\*\*\$2,600.00

Date 07/28/2003 Check No 65040

# Disbursement: Alphagraphics

## PAC Transaction

<b>Account Name:</b>	<u>Alphagraphics</u>	<b>Date:</b>	10/22/2003
<b>Disbursement Amount:</b>	\$393.39	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65042	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Office Supplies/Stationery	<b>Memo Entry:</b>	No
<b>Memo-Entry Desc.:</b>			
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>	<b>Election Name:</b>		

**Batch Name:** Check Run - 10/27/2003 (Ref. #158006)

**Internal Comment:** Color printing for flyer for 2003 Fall Council Meeting  
**User:** alcpacong1

*Mailed  
11.12.03*

28190274542



AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65042

\*\*\*Three Hundred Ninety-Three & 39/100 Dollars

DATE  
10/22/2003

AMOUNT   
\*\*\*\$393.39

Memo:

Alphagraphics  
1325 G Street, NW  
Washington, DC 20005

*10/22/03*  
*[Signature]*  
AUTHORIZED SIGNATURE

PAY  
TO THE  
ORDER  
OF:

281030274544

AICPA EFFECTIVE LEGISLATION COMMITTEE

65042

Payee Alphagraphics

Date 10/22/2003 Check No 65042

Filer ID C00077321

Section  
Description

Amount \*\*\*\$393.39

# Disbursement: Business Institute for Political Ana

## PAC Transaction

<b>Account Name:</b>	<u>Business Institute for Political Analysis</u>		
<b>Disbursement Amount:</b>	\$5,000.00	<b>Date:</b>	11/11/2003
<b>Reference Number:</b>	65043	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>	Annual dues		
<b>Expense Code:</b>	Ticket Purchases	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 11/11/2003 (Ref. #163080)

**Internal Comment:** Annual dues  
**User:** aicpacong1

*Mailed  
11.13.03*

28190274545

**Majewski, Vicki**

---

**From:** Dinackus, Lisa  
**Sent:** Monday, November 10, 2003 2:32 PM  
**To:** Majewski, Vicki  
**Subject:** ELC Admin Fund request

Please request \$5,000 for our annual BIPAC dues from the ELC administrative fund. BIPAC is the Business Institute of Political Analysis. Thanks!



Lisa M. Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
Phone: 202.434.9276  
Fax: 202.938.4512  
[LDinackus@aicpa.org](mailto:LDinackus@aicpa.org)

28190274546

# BIPAC

ELECTING BUSINESS TO CONGRESS

October 17, 2003

Ms. Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW, #400  
Washington, DC 20004-1007

28190274547

---

## INVOICE

Annual investment in BIPAC's Institute for Political Analysis \$5,000

*Federal Tax ID # is*

Makes check payable to-----  
**BUSINESS INSTITUTE FOR POLITICAL ANALYSIS**  
888 Sixteenth Street, NW, Washington, DC 20006

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65043

\*\*\*Five Thousand & 00/100 Dollars

DATE  
11/11/2003

AMOUNT   
\*\*\*\$5,000.00

**Business Institute for Political Analysis**  
888 16th Street, NW  
Washington, DC 20006

Memo:

*Scott No. 1*  
*[Signature]*  
AUTHORIZED SIGNATURE

AY  
D THE  
RDER  
F:

28199274548

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

65043

**Payee** Business Institute for Political Analysis  
**Filer ID** C00077321  
**Election**  
**Description** Annual dues  
**Amount** \*\*\*\$5,000.00

**Date** 11/11/2003 **Check No** 65043

# Disbursement: Alphagraphics

## PAC Transaction

<b>Account Name:</b>	<u>Alphagraphics</u>	<b>Date:</b>	11/25/2003
<b>Disbursement Amount:</b>	\$3,178.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65044	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	
<b>GL Account:</b>			

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Postage	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 11/26/2003 (Ref. #170209)

**Internal Comment:** Postage for PAC solicitation letters

**User:** aicpacong1

28190274549

**Majewski, Vicki**

---

**From:** Dinackus, Lisa  
**Sent:** Tuesday, November 25, 2003 4:17 PM  
**To:** Majewski, Vicki  
**Subject:** ELC administrative fund check request

*File to pay*

Please request \$3,178 to cover the postage cost for the ELC mailings to the Key Persons, Council and accounting firm managing partners. Thanks!

Lisa M. Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
Phone: 202.434.9276  
Fax: 202.938.4512  
LDinackus@aicpa.org

28190274550

**AIGPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65044

\*\*\*Three Thousand One Hundred Seventy-Eight & 00/100 Dollars

DATE  
11/25/2003

AMOUNT   
\*\*\*\$3,178.00

Memo:

**Alphagraphics**  
1325 G Street, NW  
Washington, DC 20005

*Kar...* *ull...*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

PAY  
TO THE  
ORDER  
OF:

2819024551

**AIGPA EFFECTIVE LEGISLATION COMMITTEE**

65044

Payee Alphagraphics  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$3,178.00

Date 11/25/2003 Check No 65044

**Disbursement: Alphagraphics**

---

**C Transaction**

**Account Name:** Alphagraphics  
**Disbursement Amount:** \$12,508.14      **Date:** 12/30/2003  
**Reference Number:** 65045      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Print Aids      **Memo Entry:** No

**Memo Entry Desc.:**      **Agent Date:**

**Loan Principal:** \$0.00      **Loan Interest:** \$0.00

**Category:**      **Election Name:**

**Batch Name:** Check Run - 01/05/2004 (Ref. #178875)

**Internal Comment:** ELC solicitation brochures, merge, mailing to board, council, mngr partners, key persons

**User:** alcpacong1

28190274552

**Majewski, Vicki**

---

**From:** Dinackus, Lisa  
**Sent:** Tuesday, December 23, 2003 2:41 PM  
**To:** Majewski, Vicki  
**Subject:** ELC administrative fund request

*ok to pay  
JH*

*duob*

Please request \$12,508.14 from the ELC administrative fund for Alphagraphics. This is to cover the costs of printing and mailing out the December ELC solicitation to the managing partners, the key persons, Board and Council. Thanks!

Lisa M. Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
Phone: 202.434.9276  
Fax: 202.938.4512  
[LDinackus@aicpa.org](mailto:LDinackus@aicpa.org)

28190274553

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65045

\*\*\*Twelve Thousand Five Hundred Eight & 14/100 Dollars

DATE  
12/30/2003

AMOUNT   
\*\*\*\$12,508.14

Memo:

Alphagraphics  
1325 G Street, NW  
Washington, DC 20005

*SCOTT AL-1*

*[Signature]*  
AUTHORIZED SIGNATURE

28196274514

AICPA EFFECTIVE LEGISLATION COMMITTEE

65045

Payee Alphagraphics  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$12,508.14

Date 12/30/2003 Check No 65045

# alphagraphics®

Printshops Of The Future

1325 G Street NW  
Washington, DC 20005

www.alphagraphics.com/us248  
Tel: 202.638.1767  
Fax: 202.638.1154  
FEIN: 52 1554222

## INVOICE

No. **57842**

Date 12/16/03

Customer P.O. No.

Crystal Murphy  
AICPA  
Accounts Payable  
Harbor Side, 201 Plaza 3  
Jersey City NJ 07311-3881  
Phone: (202)434-9265  
Fax: 202.638.4512

Vicki Majewski/Lisa Dinachus 202.  
434.9276  
AICPA  
1455 Pennsylvania Avenue NW  
Washington DC 20004-1081  
Phone: (202)434-9223  
Fax: 202/638.4512

28190274555

9,000	Brochure with self mailer 8 panel 2/2 red + blue on 80# matte text 19.5X9 flat. Has perf for return envelope; adhesive for mailing.	6,379.49
8,436	Mail merge letters, #10 envelopes: ink jet addresses. Fold letters and insert letters with brochure, mail 1st class— Postage @.37 in shipping. Client prepaid	2,938.70
<p>Thank you for your order. Questions please call 202-638-1767.</p> <p>Sales Rep: Adam Bashein Taken by: System Account Type: Charge Please pay from this invoice. Thank you!!</p>		<p><b>SUB</b> 9,318.19</p> <p><b>TAX</b> 535.80</p> <p><b>SHIPPING</b> 3,178.00</p> <p><b>TOTAL</b> 13,031.99</p>

9,853.99

# alphagraphics®

Printshops Of The Future

1325 G Street NW  
Washington, DC 20005

www.alphagraphics.com/us248

Tel: 202.638.1767  
Fax: 202.638.1154  
FEIN: 52 1554222

## INVOICE

No. **57797**

Date 11/28/03

Customer P.O. No.



Crystal Murphy  
AICPA  
Accounts Payable  
Harbor Side, 201 Plaza 3  
Jersey City NJ 07311-3881  
Phone: (202)434-9265  
Fax: 202.638.4512



Vicki Majewski/Lisa Dinachus 202.  
434.9276  
AICPA  
1455 Pennsylvania Avenue NW  
Washington DC 20004-1081  
Phone: (202)434-9223  
Fax: 202/638.4512

28190274556

9,000	stationary, envs, merge letter and mailing (2 pages) Printing stationary, 8.5 x 11 bright white wove 24# Strathmore Writing bond, Black ink. 1 PMS Ink teal 3145 Printing #10's, 4.125 x 9.5 bright white wove 24# #10Strathmore Writing bond Black ink. 1 PMS Ink teal 3145.	2,509.83
-------	---	----------

Thank you for your order. Questions please call 202-638-1767.  Sales Rep: Adam Bashein Taken by: System Account Type: Charge Please pay from this invoice. Thank you!!	Ship Via: Deliver Ntfy: Wed 11/19 12:05 PM stationary,#10's for mailing	<b>SUB</b>	2,509.83
		<b>TAX</b>	144.32
		<b>SHIPPING</b>	
		<b>TOTAL</b>	2,654.15

2,654.15



28190274558

65045

**AICPA EFFECTIVE LEGISLATION COMMITTEE**  
 ADMINISTRATION ACCOUNT  
 HARBORSIDE FINANCIAL CENTER  
 201 PLAZA THREE  
 JERSEY CITY, NJ 07311-3881

CHASE MANHATTAN BANK  
 NEW YORK, NY 10017  
 1-2/210

\*\*\*Twelve Thousand Five Hundred Eight & 14/100 Dollars

AMOUNT   
\*\*\*\$12,508.14

DATE  
12/30/2003

PAY TO THE ORDER OF:

Alphagraphics  
 1325 G Street, NW  
 Washington, DC 20005

Memo:

*[Handwritten signature]*  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

AICPA EFFECTIVE LEGISLATION COMMITTEE

65045

Payee Alphagraphics  
 Filer ID C00077321  
 Election  
 Description  
 Amount \*\*\*\$12,508.14

Date 12/30/2003 Check No 65045

**ADR 439 (P-MUR 452)**

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2A  
2002**

28190274559

AICPA - PAC

2002 Other Disbursements - Form 3X

Items Highlighted were Administrative disbursements mistakenly coded as Other Disbursements

Tran. Date	Tran. Account Name	Tran. Report Code	Tran. Disburse Amount	Administrative Disbursements	Check #	Support Provided	Month Chk
3/8/2002	Chase Manhattan Bank	290	2,964.26	2,964.26	65007	Yes	Mar-02
3/22/2002	Women in Government Relations, Inc.	290	2,500.00	2,500.00	65006	Yes	Apr-01
4/1/2002	J.H. Cohn, LLP	290	5,000.00	5,000.00	65012	Yes	Apr-01
4/2/2002	Capitol Advantage Publishing	290	5,912.25	5,912.25	65018	Yes	Apr-01
4/2/2002	Vocus	290	1,500.00	1,500.00	65014	Yes	May-01
4/9/2002	J. H. Cohn	290	1,000.00	1,000.00	65015	Yes	Apr-01
4/30/2002	Vocus	290	1,500.00	1,500.00	65016	Yes	May-01
4/30/2002	Victory 2002/RPV	290	2,000.00	2,000.00	65017	Yes	Jun-01
4/30/2002	Borsuk, Michael	290	482.96	482.96	65018	Yes	May-01
7/2/2002	National Republican Senatorial Committee	290	450.00	450.00	65020	Yes	Jul-01
8/1/2002	Vocus	290	1,506.43	1,506.43	65021	Yes	Aug-01
8/1/2002	Vocus	290	83.86	83.86	65022	Yes	Aug-01
8/30/2002	Dinactus, Lisa	290	1,781.85	1,781.85	65023	Yes	Aug-01
8/30/2002	Business Institute for Political Analysis	290	5,000.00	5,000.00	65024	Yes	Sep-01
10/16/2002	NRCC Trust	290	10,000.00	10,000.00	65025	Yes	Oct-01
11/4/2002	Idea Art, Inc.	290	186.30	186.30	65026	Yes	Nov-01
12/1/2002	Alphagraphics	290	3,912.75	3,912.75	65027	Yes	Dec-01
12/13/2002	Alphagraphics	290	3,853.66	3,853.66	65028	Yes	Jan-02
9/25/2002	Meeks For Congress	290	1,500.00			N/A	
<b>Vocus Total</b>			<b>51,134.32</b>				

Form 3X - Row 29 Total

52,634.32

Difference

(1,500.00)

**Disbursement: Chase Manhattan Bank**

---

**C Transaction**

**Account Name:** Chase Manhattan Bank  
**Disbursement Amount:** \$2,964.26      **Date:** 03/08/2002  
**Reference Number:** 65007      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)

**Report Description:**

**Expense Code:** Federal Taxes      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 03/08/2002 (Ref. #24415)

**Internal Comment:**

**User:** aicpacct

28190274561

Mark the "X" in this box only if there is a change to Employer Identification Number (EIN) or Name.

501102

See instructions on page 1.

BANK NAME/  
DATE STAMP

EIN 13-2937976 191512

**AICPA EFFECTIVE LEGISLATIVE  
COMMITTEE  
201 PLAZA III  
JERSEY CITY NJ 07311**

941	945	1st Quarter
990-C	1120 FOL	2nd Quarter
943	990-T	3rd Quarter
720	990-PF	4th Quarter
CT-1	1042	
940		

62

19 3 Telephone number (201) 938-3253

FOR BANK USE IN MICR ENCODING

Federal Tax Deposit Coupon  
Form 8109 (Rev. 10-98)

28190274562

**AICPA EFFECTIVE LEGISLATION COMMITTEE**  
A Multicandidate Political Committee  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

55114

\*\*\*Two Thousand Forty-Six & 76/100 Dollars

DATE  
03/08/2002

AMOUNT   
\*\*\*\$2,046.76

PAID TO ORDER OF

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*Scott ...*  
*[Signature]*  
AUTHORIZED SIGNATURE

**AICPA EFFECTIVE LEGISLATION COMMITTEE**  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65007

\*\*\*Two Thousand Nine Hundred Sixty-Four & 26/100 Dollars

DATE  
03/08/2002

AMOUNT   
\*\*\*\$2,964.26

PAID TO THE ORDER OF

Chase Manhattan Bank  
4 New York Plaza  
New York, NY 10004

Memo:

*Scott ...*  
*[Signature]*  
AUTHORIZED SIGNATURE

gave to H... 3/11/02 to acct to Chase to debit it

filed 3/13/02

3/1/02

1120-POL

U.S. Income Tax Return for Certain Political Organizations

OMB No. 1545-0129

2001

Form Department of the Treasury Internal Revenue Service

For calendar year 2001 or other tax year beginning 2001, and ending 20

Check the box if this is a section 501(c) organization or a separate segregated fund described in section 527(f)(3) [X]

Name of organization: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS EFFECTIVE LEGISLATION COMMITTEE
Number, street, and room or suite no.: HARBORSIDE FINANCIAL CENTER, 201 PLAZA 3
City or town, state, and ZIP code: JERSEY CITY, NJ 07311-3981

Check if: (1) Final return (2) Name change (3) Address change (4) Amended return

28190274563

Table with columns for Income, Deductions, and Tax. Rows include Dividends, Interest, Gross rents, Salaries and wages, Total deductions, Taxable income, and Total tax.

Additional Information section with questions 1-4 regarding foreign accounts, distributions, tax-exempt interest, and organization details.

Signature section with signature of officer, date 3/5/02, and title TREASURER.

Preparer's information section including Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name, EIN, and Phone no.

Admin Fund

# Disbursement: Women in Government Relations, Inc.

## PAC Transaction

<b>Account Name:</b>	<u>Women in Government Relations, Inc.</u>		
<b>Disbursement Amount:</b>	\$2,500.00	<b>Date:</b>	3/22/2002
<b>Reference Number:</b>	65008 ✓	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Ticket Purchases	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 03/22/2002 (Ref. #25926)

**Internal Comment:** WGR Gala  
**User:** aicpacong1

*Mailed 4/2*

28190274564

Lisa Dinackus  
03/13/02 12:27 PM

To: Vicki Majewski/DC/AICPA@AICPA  
Subject: Re: WGR gala

\$2500  
ok to pay  
Admin fund  
WGR

Vicki - here is tom's approval for the WGR gala!

Lisa Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
LDinackus@aicpa.org  
Direct Dial: 202.434.9276  
Fax: 202.638.4512

----- Forwarded by Lisa Dinackus/DC/AICPA on 03/13/2002 12:22 PM -----

Thomas Higginbotham  
03/04/2002 04:04 PM

To: Lisa Dinackus/DC/AICPA@AICPA  
cc:  
Subject: Re: WGR gala

ok

Lisa Dinackus

Lisa Dinackus  
02/25/02 04:24 PM

To: Thomas Higginbotham/DC/AICPA@AICPA  
cc:  
Subject: WGR gala

We traditionally sponsor the Women In Government Relations (WGR)'s annual gala. it is their major fundraiser for the year. Kelly (Rote) Bobek, the current WGR president, is asking us to please give what we contributed last year (\$2,500). Would we be able to do that again this year?

Lisa Dinackus  
Manager  
Congressional Affairs  
American Institute of CPAs  
LDinackus@aicpa.org  
Direct Dial: 202.434.9276  
Fax: 202.638.4512



kbobek@nmma.org  
02/20/2002 04:32 PM

To: LDinackus@aicpa.org  
cc:  
Subject: RE:

I am really working on fundraising for the Gala. Can you send me the addresses of the big 5 firms? This is MY year you know! Could AICPA please find it in their generous heart to contribute again to WGR's big fundraiser? We would love the amount you gave last year - \$2500. Tell Tom it is the last time I'll ask for this much \$\$\$!!! My goal is \$65K for WGR to raise and I'm personally going to go after 30-45 myself. We really need it - we keep dipping into reserves which is not a good thing.

Let me know what days work for you and vicki to have lunch.

28190274565

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65008

\*\*\*Two Thousand Five Hundred & 00/100 Dollars

DATE  
03/22/2002

AMOUNT   
\*\*\*\$2,500.00

PAY  
TO THE  
ORDER  
OF:

Women in Government Relations, Inc.  
5232 Roudsby Lane  
Alexandria, VA 22315

Memo:

*rem. netli*  
*th. hat -*  
AUTHORIZED SIG. / RE

286990274566

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

65008

Payee Women in Government Relations, Inc.

Date 03/22/2002 Check No 65008

Filer ID C00077321

Section

Description

Amount \*\*\*\$2,500.00

### Disbursement: J.H. Cohn, LLP

---

#### C Transaction

<b>Account Name:</b>	J.H. Cohn, LLP	<b>Date:</b>	04/01/2002
<b>Disbursement Amount:</b>	\$5,000.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65012 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Legal Fees	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 04/01/2002 (Ref. #26619)		
<b>Internal Comment:</b>			
<b>User:</b>	aicpaacct		

28190274567

*Admin  
fund*

# Disbursement: Capitol Advantage Publishing

## PAC Transaction

---

<b>Account Name:</b>	<u>Capitol Advantage Publishing</u>		
<b>Disbursement Amount:</b>	\$5,912.25	<b>Date:</b>	4/2/2002
<b>Reference Number:</b>	65013 ✓	<b>Bank Name:</b>	Admin Fund
<b>Cleared:</b>	No	<b>Budget:</b>	
<b>GL Account:</b>		<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Office Supplies/Stationery	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 04/04/2002 (Ref. #27136)

**Internal Comment:** congressional directories  
**User:** aicpacong1

*Mailed  
4.11*

28190274568

**CAPITOL<sup>®</sup>**  
*advantage*  
**PUBLISHING**

*OK to pay  
JTH*

28190274569

# Invoice

Invoice Date 2/12/2002  
 Invoice # P-700882  
 PO #  
 Client # 13492  
 Sales Agreement # SA17973

Kelley Stevens  
 American Institute of Certified Public Accountants  
 1455 Pennsylvania Ave., NW #400  
 Washington, DC 20004-1008  
 434-9255  
 202-638-4512

**PAST DUE**  
**PLEASE REMIT**

107th Congress:  
 1st Session  2nd Session Bill

SHIPPED	QUANTITY	CODE	DESCRIPTION		
2/7/02	2695	x259	Personalized - Condensed	\$1.95	\$5255.25
2/7/02	50	x550	Standard Version Congressional Directory	\$10.95	\$547.50
2/7/02	10	x750	Alpha Version Congressional Directory	\$10.95	\$109.50

**Comments:**

Pay upon receipt. Remit to:

**Capitol Advantage**  
**P.O. Box 2018**  
**Merrifield, VA 22116-2018**

Fed ID # 54-130-8014  
 Hansan Group, Inc. dba/Capitol Advantage

Total: \$5912.25  
 Less 10% Deposit:  
 Sub Total: \$5912.25  
 Tax: \$0.00  
 Total: \$5912.25  
 Less Payment:  
**Amount Due: \$5912.25**

Terms: Net 30

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65013

\*\*\*Five Thousand Nine Hundred Twelve & 25/100 Dollars

DATE  
04/02/2002

AMOUNT   
\*\*\*\$5,912.25

PAY  
TO THE  
ORDER  
OF:

Capitol Advantage Publishing  
P.O. Box 2018  
Merrifield, VA 22116

Memo:

*John H. ...*  
*[Signature]*  
AUTHORIZ. SIGNATURE

28160274570

AICPA EFFECTIVE LEGISLATION COMMITTEE

65013

Payee Capitol Advantage Publishing  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$5,912.25

Date 04/02/2002 Check No 65013

**Disbursement: Vocus**

---

**C Transaction**

<b>Account Name:</b>	Vocus	<b>Date:</b>	04/02/2002
<b>Disbursement Amount:</b>	\$1,500.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65014 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

**Report Code Description:** Other Disbursements (290)

**Report Description:**

<b>Expense Code:</b>	Office Supplies/Stationery	<b>Memo Entry:</b>	No
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**Memo Entry Desc.:**

<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
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**Category:** **Election Name:**

**Batch Name:** Check Run - 04/04/2002 (Ref. #27136)

**Internal Comment:** Custom Report : State report

**User:** aicpacong1

28190274571

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65014

\*\*\*One Thousand Five Hundred & 00/100 Dollars

DATE  
04/02/2002

AMOUNT   
\*\*\*\$1,500.00

Memo:

**Vocus**  
4296 Forbes Blvd.  
Lanham, MD 20706

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

PAY  
TO THE  
ORDER  
OF:

28150274972

AICPA EFFECTIVE LEGISLATION COMMITTEE

65014

Payee Vocus  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$1,500.00

Date 04/02/2002 Check No 65014

4296 Forbes Blvd.  
Lanham, MD 20706  
Phone: 301-459-2590

# Customer Agreement

Date: 03/21/2002 Service Plan Start Date: 03/01/2002 Sales Rep: TD CA#: 10941

Purchaser Bill To

American Institute of Certified Public Accountants  
Vicki Majewski  
1455 Pennsylvania Avenue  
4th Floor  
Washington, DC 20004-1081  
Voice: 202-434-9223  
FAX: 202-638-4515

AICPA  
3/26/02  
19086

28190274573

Item	Qty	Description	Price
AOREPT	2	Professional Services - Custom Reports	3,000.00
5000D	1	VOCUS GR Discount	-1,500.00

65014 ✓

<b>Payment Terms:</b>	<b>Sub Total</b>	1,500.00
Net 15 Days	<b>Tax</b>	0.00
<b>NOTE:</b> Travel related expenses are additional and will be billed separately.	<b>Total</b>	1,500.00

THIS CUSTOMER AGREEMENT, including the VOCUS LICENSE AGREEMENT, are accepted and agreed to.

  
 \_\_\_\_\_  
 Authorized Seller Signature

3,25.02  
 Date  
3/26/02  
 Date



4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 FAX: 301-459-2827

**Invoice**

**Date:** 03/26/2002    **PO#:**    **Terms:** Net 15 Days    **Rep:** TD    **No.:** 19086

<b>Purchaser</b>	<b>Bill To</b>
American Institute of Certified Public Accountants Vicki Majewski 1455 Pennsylvania Avenue 4th Floor Washington, DC 20004-1081	

28190274574

Qty	Item	Description	Unit	Extended
2		Professional Services - Custom Reports	1,500.00	3,000.00
1	5000D	VOCUS GR Discount	-1,500.00	-1,500.00

<b>Remit To</b> By Check: Vocus Inc. PO Box 827180 Philadelphia, PA 19182-7180 Federal Tax ID: 58-1806705	By Wire: VOCUS, INC. Federal Tax ID: 58-1806705	<b>Sub Total</b>	1,500.00
			<b>Tax</b>
			0.00
			<b>Total</b>
			1,500.00

**Disbursement: J. H. Cohn**

---

**PAC Transaction**

<b>Account Name:</b>	J. H. Cohn	<b>Date:</b>	04/09/2002
<b>Disbursement Amount:</b>	\$1,000.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65015 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account:</b>	
<b>GL Account Name:</b>		<b>GL Account Name:</b>	
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Legal Fees	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 04/10/2002 (Ref. #27765)		
<b>Internal Comment:</b>			
<b>User:</b>	aicpaacct		

28190274575

**Disbursement: Vocus****PAC Transaction**

---

**Account Name:** Vocus  
**Disbursement Amount:** \$1,500.00      **Date:** 4/30/2002  
**Reference Number:** 65016 ✓      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Office Supplies/Stationery      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 05/01/2002 (Ref. #30745)

**Internal Comment:** Professional Services - Custom Utility  
**User:** aicpacong1

28190274576



4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 FAX: 301-459-2827

## Invoice

<b>Date:</b> 04/12/2002	<b>PO#:</b>	<b>Terms:</b> Net 15 Days	<b>Rep:</b> TD	<b>No. #:</b> 19205
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**Purchaser**

**Bill To**

American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington, DC 20004-1081

28190274577

Qty	Item	Description	Unit	Extended
1	AOUTIL	Professional Services - Custom Utility	1,500.00	1,500.00

*OK TO PAY  
JTH*

**Remit To:**

**By Check:**

Vocus Inc.  
 PO Box 827180  
 Philadelphia, PA 19182-7180  
 Federal Tax ID: 58-1806705

**By Wire:**

PNC Bank  
 ABA  
 Vocus, Inc. Account  
 Federal Tax ID: 58-1806705

**Sub Total**

1,500.00

**Tax**

0.00

**Total**

1,500.00

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65016

\*\*\*One Thousand Five Hundred & 00/100 Dollars

DATE  
04/30/2002

AMOUNT   
\*\*\*\$1,500.00

Memo:

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

PAY  
TO THE  
ORDER  
OF:

Vocus  
4296 Forbes Blvd.  
Lanham, MD 20706

28190274578

AICPA EFFECTIVE LEGISLATION COMMITTEE

65016

Payee Vocus  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$1,500.00

Date 04/30/2002 Check No 65016

**Disbursement: Victory 2002/RPV***Admin Fund***PAC Transaction**

<b>Account Name:</b>	<u>Victory 2002/RPV</u>	<b>Date:</b>	4/30/2002
<b>Disbursement Amount:</b>	\$2,000.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65017 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	
<b>GL Account:</b>			

<b>Report Code Description:</b>	Other Disbursements (290)	<b>Memo Entry:</b>	No
<b>Report Description:</b>		<b>Agent Date:</b>	
<b>Expense Code:</b>	Travel Expenses	<b>Loan Interest:</b>	\$0.00
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		
<b>Category:</b>			

**Batch Name:** Check Run - 05/01/2002 (Ref. #30745)

**Internal Comment:** Warner Golf Classic, Jun 7, 2002, JTH & wife to attend  
**User:** aicpacong1

*725 2nd Street, NE  
20002*

28190274579

# Senator John Warner Golf Classic

June 7, 2002  
Colonial Williamsburg, Virginia

*OK Taylor  
JAW*

Dear Senator Warner,

Yes, I am interested in participating in the Senator John Warner Golf Classic on June 7 at the Golden Horseshoe's Green Course.

Please sign me up for 2 reservation(s) at \$1,000 per person.  
Handicap 18 *Handicap 36*

I will serve on the Senator John Warner Golf Classic Committee and put together a foursome. My handicap \_\_\_\_\_.

Handicap \_\_\_\_\_

Handicap \_\_\_\_\_

Handicap \_\_\_\_\_

I / we cannot attend, but have enclosed a check for \$ \_\_\_\_\_.

Federal law requires us to use our best efforts to report the name, mailing address, occupation and employer for each individual whose contributions aggregate in excess of \$200 in an election cycle.

Name Tom + Joan Higginbotham  
Company Name AICPA  
Address Suite 400 1455 Penna. Ave N.W.  
City Washington State DC Zip 20014  
Your Occupation SUPPORTER OF GREAT CAUSES  
Your Employer AM. INST. OF CPAs  
Daytime Phone 202/434-9205

Please fax this form to Taylor Craig at (202) 544-7459 or call (202) 675-6001 to secure your reservation.

Checks should be made out to: Victory 2002/RPV  
1805 Monument Avenue  
Suite 203  
Richmond, VA 23220

Authorized and paid for by the Republican Party of Virginia, Victory 2002.  
Political contributions are not tax deductible for federal income tax purposes.  
All funds will be deposited into the party's federal account unless otherwise prohibited.  
Corporate contributions are permissible.

28190274580

# Senator John Warner Golf Classic

---

June 7, 2002  
Colonial Williamsburg, Virginia

April 19, 2002

Mr. Tom Higginbotham  
American Institute of CFA's  
1455 Pennsylvania Avenue, NW  
Suite 400  
Washington, DC 20004

Dear Tom,

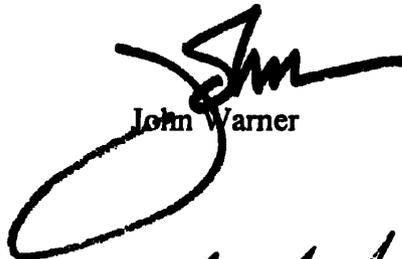
As spring approaches, thoughts turn to the 2002 Warner-Nickles Classic, which will be held the weekend of June 7-9 in Williamsburg.

I will once again be hosting a "mini tournament" on Friday, June 7 at noon on the Golden Horseshoe's Green Course. Box lunches will be provided on the golf carts and following the tournament, prizes will be awarded in the Club House.

In order to reserve adequate space on the Green Course, I need an early indication if you would like to participate in the Friday tournament. The cost is \$1,000 per person made payable to "Victory 2002/RPV." Corporate contributions are permissible.

Please return the enclosed reservation form to indicate your interest in the June 7 tournament. If you have any questions, please call Ed Rahal at (202) 675-6038.

Sincerely,



John Warner

*Vicki - please get a check for \$2,000 out  
of the Admin Fund for this.*

28190274581



**Disbursement: Borsuk, Michael L.****PAC Transaction**

<b>Account Name:</b>	<u>Borsuk, Michael L.</u>	<b>Date:</b>	4/30/2002
<b>Disbursement Amount:</b>	\$482.96	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65018 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	
<b>GL Account:</b>			
<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Travel Expenses	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	
<b>Batch Name:</b>	Check Run - 05/01/2002 (Ref. #30745)		
<b>Internal Comment:</b>	Reimbursement for Capitol Hill visit with Rep. Israel & JTH		
<b>User:</b>	aicpacong1		

28190274583

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65018

\*\*\*Four Hundred Eighty-Two & 96/100 Dollars

DATE  
04/30/2002

AMOUNT   
\*\*\*\$482.96

PAY  
TO THE  
ORDER  
OF:

Michael L. Borsuk  
3075 Susan Road  
Bellmore, NY 11710-5292

Memo:

*Account H. Borsuk*  
*Thy Borsuk*

AUTHORIZED SIGNATURE

28190274584

AICPA EFFECTIVE LEGISLATION COMMITTEE

65018

Payee Michael L. Borsuk  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$482.96

Date 04/30/2002 Check No 65018



American Institute of Certified Public Accountants

Date 4 / 10 / 02

# Request for Reimbursement

*ok to pay*  
*J. Thomas Higginbotham*

IMPORTANT: Please be sure to prepare only one form for each meeting.

Please print:

- Committee or Task Force Name **KEY PERSON CONTACT**
- Member Name **MICHAEL L. BORSUK**
- Name of Assigned AICPA Staff **J. THOMAS HIGGINBOTHAM**
- Dates of Meeting **4-10-02**
- Location of Meeting **OFFICE OF CONG. STEVE ISRAEL** NYC D.C. Other
- Other Explanation **RE: POST-ENRON PENDING LEGISLATION**
- Team Number: **018** Activity Number: **ELC Admin Fund**

**MAILING INSTRUCTIONS**  
The completed form and required documentation should be mailed to:

Director, Financial Management  
American Institute of Certified Public Accountants  
Harborside Financial Center  
201 Plaza Three  
Jersey City, NJ 07311-3881

### REIMBURSABLE EXPENSES (CLICK HERE TO DISPLAY POLICY)

ITEM AND DESCRIPTION	AMOUNT
AIR TRAVEL: (Click here for Guidelines or see page 2) If American, Delta, Continental or United Airlines were used, did you provide the AICPA reference number to obtain available discounts? Yes No Not Applicable (7701)	412.50
OTHER TRANSPORTATION (To/from airports, hotels) <b>R/T TAXIS IN D.C.</b> (7700)	26.00
AUTO <b>63</b> MILES @ \$34.5 = 21.74 PARKING <b>10.-</b> TOLLS <b>-0-</b> (7700)	31.74
MEALS (Must be listed separately — even if itemized on hotel bill) (7210)	12.72
LODGING (Charges for hotel room, taxes, etc.) (7700)	
OTHER — EXPLAIN (7700)	
NOTE: CLICK HERE FOR LIMITATIONS ON EXPENSES AND SPECIFIC REQUIREMENTS FOR RECEIPTS AND DOCUMENTATION. PLEASE SUBMIT ORIGINAL RECEIPTS FOR ALL INDIVIDUAL EXPENSE ITEMS IN EXCESS OF \$75.	12.72
<b>Total Reimbursement Requested</b>	<b>482.96</b>

Make check payable to (please type or print):

- Name **MICHAEL L. BORSUK**  
(INDIVIDUAL FIRM OR COMPANY)
- Address **3075 SUSAN ROAD**  
(STREET ADDRESS OR P.O. BOX)
- BELLMORE NY 11710**  
(CITY, STATE AND ZIP CODE)

*Michael L. Borsuk*  
(MEMBER'S SIGNATURE)

\_\_\_\_\_  
(DATE)

AICPA APPROVAL \_\_\_\_\_

### AICPA USE ONLY

Carison Y N NA Disc. Y N NA A C D O • Account No. \_\_\_\_\_ \$ \_\_\_\_\_

Hotel D S M O \_\_\_\_\_ NA Base Rate \_\_\_\_\_ # \_\_\_\_\_ • Account No. \_\_\_\_\_ \$ \_\_\_\_\_

28190274585

1059035324

DELTA AIR LINES INC

DL 4000667990

PASSENGER RECEIPT

10APROZ 0005

10F1 US

DS/D1

LGA FDS

PASSENGER TICKET AND BAGGAGE CHECK

DCA DL 1751 V 10APR VSHLEA

LGA DL OPEN V VSHLEA

BORSUK/MICHAEL L

VSHLEA

0

NOT VALID FOR TRANSPORTATION THIS IS YOUR RECEIPT

NYC DL 185 20VSHLEA DL NYC 185 20VSHLEA US0366.52ENB ZP LGA NY US27.48 296.00 A

USD 366.52  
USD 45.98

00601792922703 0 006 2125236511 2

NOT VALID FOR TRAVEL  
0 006 2125236511 2

98542206182

FARE: \$ 13.10 SIGNATURE: *[Signature]*

TRIP ORIGIN: Cannon House Of Bldg  
DESTINATION: KEVIN M. STANK

DATE: 4/10/02 TIME: 4:18 P



FARE: \$ 13.10 SIGNATURE: *[Signature]*

TRIP ORIGIN: REAR NATIONAL  
DESTINATION: Cannon House Of Bldg

DATE: 4/10/02 TIME: 2:48 P



LA GUARDIA AIRPORT

Cashier # 328 Seq # 4237  
No: YUP810  
Ent: 10:42 04/10/02 Lane # 13  
Exit: 10:51 04/10/02 Lane # 51  
AMOUNT TEND \$ 0.00  
CHANGE CALD \$ 0.00  
PAID AT CT \$ 10.00  
Taxes included  
\*\*\* Thank You \*\*\*

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT  
2ND COPY FOR GUEST

SUBTOTAL: 10.72  
TIP: 0.00  
TOTAL: 10.72  
CUST. SIGNATURE: *[Signature]*

Federal Tavern  
Anton Airfood Inc.  
National Airport  
Arlington VA  
CHECK: 1744  
TABLE: 40/1  
SERVER: Lu Cynthia  
DATE: APR10'02 13:04  
CARD TYPE  
ACCT #: 09/02  
EXP DATE: 860457  
AUTH CODE: MICHAEL L BORSUK



American Institute of Certified Public Accountants

Date 4 / 10 / 02

Request for Reimbursement

Handwritten notes: 'OK to pa.' and signatures 'J. Th' and 'Higginbotham'.

IMPORTANT: Please be sure to prepare only one form for each meeting.

Form section with fields: Committee or Task Force Name (KEY PERSON CONTACT), Member Name (MICHAEL L. BORSUK), Name of Assigned AICPA Staff (J. THOMAS HIGGINBOTHAM), Dates of Meeting (4-10-02), Location of Meeting (OFFICE OF CONG. STEVE ISRAEL), Other Explanation (RE: POST-ENRON PENDING LEGISLATION), Team Number (018), Activity Number (ELC Admin Fund).

MAILING INSTRUCTIONS: The completed form and required documentation should be mailed to: Director, Financial Management, American Institute of Certified Public Accountants, Harborside Financial Center, 201 Plaza Three, Jersey City, NJ 07311-3881

28190274587

Table with columns: ITEM AND DESCRIPTION, AMOUNT. Rows include: AIR TRAVEL (412.50), OTHER TRANSPORTATION (26.00), AUTO (31.74), MEALS (12.72), LODGING, OTHER, Total Per Diem Costs (12.72), Total Reimbursement Requested (482.96).

Form section for check payment: Name (MICHAEL L. BORSUK), Address (3075 SUSAN ROAD, BELLMORE NY 11710), Member's Signature, AICPA APPROVAL, DATE.

AICPA USE ONLY section with fields for Account No., Carlson, Hotel, Disc., NA Base Rate, etc.



**Disbursement: National Republican Senatorial Commi**

---

**PAC Transaction**

---

**Account Name:** National Republican Senatorial Committee  
**Disbursement Amount:** \$450.00      **Date:** 07/02/2002  
**Reference Number:** 65020 ✓      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**  
  
**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Travel Expenses      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**  
  
**Batch Name:** Check Run - 07/03/2002 (Ref. #39916)  
  
**Internal Comment:** Republican Senate Council/Policy Board Summer Retreat, Greenbrier, July 19-21, LMD to attend  
**User:** aicpacong1

28190274589

Disbursement Report

PAC Transaction

**Account Name:** Rennie Advertising Ideas  
**Disbursement Amount:** \$1,506.43  
**Reference Number:** 65021 ✓  
**Cleared:** No  
**GL Account:**

**Date:** 8/1/2002  
**Bank Name:** Admin Fund  
**Budget:**  
**GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Fundraising  
**Memo Entry Desc.:**  
**Loan Principal:** \$0.00  
**Category:**

**Memo Entry:** No  
**Agent Date:**  
**Loan Interest:** \$0.00  
**Election Name:**

**Batch Name:** Check Run - 08/01/2002 (Ref. #44711)

**Internal Comment:** Capitol Club Pins for 2002 (500 ea.)  
**User:** aicpacong1

28190274590

*Revised  
8.6.02*



711 Twin Ridge Lane  
 Richmond, VA 23235  
 (804) 272-4442  
 FAX (804) 323-3543

CUSTOMER NO.  
 11322  
 6747

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

AICPA  
 ATTN: Lisa Dinackus  
 1455 Pennsylvania Ave NW  
 Washington DC 20004-1081

UPS GroundTrak  
 FOB

T NO.	CUSTOMER P.O. NO.	SALESPERSON	ORDER DATE	INVOICE DATE	DATE SHIPPED	INVOICE NO.
	000016936-PO	7 Janet Gehring	06/12/02	07/16/02	07/09/02	6104
QUAN. ORD.	QUAN. SHIP.	QUAN. B.O.	ITEM NUMBER	DESCRIPTION	PRICE	AMOUNT

28190274591

500	500			Capitol Club pin 1"	2.680 E	1340.00
				cloisonne lapel pins with		
1	1	ZSET		Set up	155.000 E	155.00
1	1	ZPPF		Paper proof	0.000 E	0.00

We appreciate your business!!

*ok to pay*  
 JTH  
 ADMIN

Net 10						
1495.00	0.00	11.43	0.00			1506.43
SUB-TOTAL	INS.	FREIGHT/HANDLING	SALES TAX			TOTAL

ditions on reverse side also apply to this invoice.

**THANK YOU**

We appreciate your business

ORIGINAL INVOICE

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65021

\*\*\*One Thousand Five Hundred Six & 43/100 Dollars

DATE  
08/01/2002

AMOUNT  
\*\*\*\$1,506.43

Memo:

**Rennies Advertising Ideas**  
711 Twin Ridge Lane  
Richmond, VA 23235

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZ. SIGNATURE

PAY  
TO THE  
ORDER  
OF:

2818027492

AICPA EFFECTIVE LEGISLATION COMMITTEE

65021

**Payee** Rennies Advertising Ideas  
**Filer ID** C00077321  
**Description**  
**Amount** \*\*\*\$1,506.43

**Date** 08/01/2002 **Check No** 65021

Disbursement: Vocus

PAC Transaction:

<b>Account Name:</b>	<u>Vocus</u>	<b>Date:</b>	8/1/2002
<b>Disbursement Amount:</b>	\$83.86	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65022 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)	<b>Memo Entry:</b>	No
<b>Report Description:</b>		<b>Agent Date:</b>	
<b>Expense Code:</b>	Postage	<b>Loan Interest:</b>	\$0.00
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		

**Batch Name:** Check Run - 08/01/2002 (Ref. #44711)

**Internal Comment:** PublicCast Fax for Action Alert sent 7.17.02  
**User:** aicpacong1

28190274593

*Mailed  
8.6.02*



4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 FAX: 301-459-2827

## Invoice

**Date:** 07/25/2002    **PO#:**    **Terms:** Net 15 Days    **Rep:** TD    **No. #:** 20228

**Purchaser**

**Bill To**

American Institute of Certified Public Accountants  
 Vicki Majewski  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington, DC 20004-1081

28190274594

Description	Extended
-------------	----------

Account: 40221  
 239.60 Minutes of Peak PubliCast Fax Usage @ \$0.35 Per Minute

83.86

*ok to pay*  
*JFH*  
 ADMIN

**Remit To:**

**By Check:**

Vocus Inc.  
 PO Box 827180  
 Philadelphia, PA 19182-7180  
 Federal Tax ID: 58-1806705

**By Wire:**

PNC Bank  
 A.  
 Vocus, Inc  
 Federal Tax ID: 58-1806705

**Sub Total**

**Tax**

**Total**

83.86

0.00

83.86

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65022

\*\*\*Eighty-Three & 86/100 Dollars

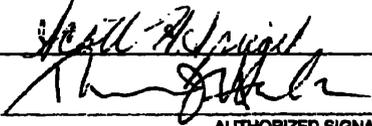
DATE  
08/01/2002

AMOUNT   
\*\*\*\$83.86

Memo:

PAY  
TO THE  
ORDER  
OF:

Vocus  
4296 Forbes Blvd.  
Lanham, MD 20706

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

2816027495

AICPA EFFECTIVE LEGISLATION COMMITTEE

65022

Payee Vocus  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$83.86

Date 08/01/2002 Check No 65022

Disbursement to Employee

PAC Transaction

<b>Account Name:</b>	<u>Dinackus, Lisa</u>	<b>Date:</b>	8/1/2002
<b>Disbursement Amount:</b>	\$1,781.85	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65023 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Travel Expenses	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 08/01/2002 (Ref. #44711)

**Internal Comment:** Travel expenses from RSCC retreat held July 19-21, 2002  
**User:** aicpacong1

28190274596

*Change to LMD  
8-6-02*

July 31, 2002

TO: Tom Higginbotham

FROM: Lisa Dinackus

*ok to pay  
JTD*  
ADMIN

Attached are my receipts from the National Republican Senatorial Campaign Committee retreat I attended earlier this month.

My expenses totalled \$1,781.85. This includes the \$600 deposit which was charged prior to the retreat to my personal visa (see "miscellaneous credit").

Transportation was by car. The roundtrip mileage was approx. 500 miles.

28190274597



THE

*Greenbrier*<sup>®</sup>

300 WEST MAIN ST. • WHITE SULPHUR SPRINGS • WV 24986

TELEPHONE (304) 536-1110

Incidental Guest Pay

Room: 6504

MRS LISA DINACKUS  
4719 MAJOR COURT

Page 1

Arr. 7/19/02

Dep. 7/21/02

Guests: 3

ALEXANDRIA, VA 22312  
NRS02

Res: 374334744724

Fol: 374575090311

Thank you for staying with us

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>
7/19/02	374559000246F	ROOM CHARGE CH 6504	618.00
	F	ROOM SALES TAX	37.08
7/19/02	374559000247F	ABCC CLUB MEMBERSHIP	12.72
7/19/02	374559000248F	ROOM OCCUPANCY TAX	15.54
7/19/02	374559100245F	SERVICE CHARGE	53.00
7/20/02	374569000204F	ROOM CHARGE CH 6504	618.00
	F	ROOM SALES TAX	37.08
7/20/02	374569000205F	ROOM OCCUPANCY TAX	15.54
7/20/02	374569100203F	SERVICE CHARGE	53.00
7/21/02	374575090355F	MISCELLANEOUS CREDIT	600.00-
	374334744724F	TRANSFER DEPOSIT	
		<b>TOTAL</b>	<b>859.96</b>

The Management will not be responsible for any loss of money, jewels or other valuables unless placed in the safe in the Cashier's Office.

pg 2 of 5

28190274598





THE

*Greenbrier*<sup>®</sup>

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Room: 6504

MRS LISA DINACKUS  
4719 MAJOR COURT

Guest Pay  
Page 1

Arr. 7/19/02

Dep. 7/21/02

Guests: 3

ALEXANDRIA, VA 22312  
NRS02

Res: 374334744724

Fol: 374575090312

Thank you for staying with us

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>
7/19/02	374555061831F	SAM SNEAD'S CLUB	23.04
7/19/02	374555062821F	SAM SNEAD'S CLUB	41.11
7/20/02	374565075718F	THE GREENBRIER SPA/SALON	68.00
7/20/02	374565076898F	SAM SNEAD'S CLUB	5.61
7/20/02	374565077895F	POOL SNACK BAR - OUTDOOR	31.15
7/20/02	374565078867F	POOL SNACK BAR - OUTDOOR	23.98
7/21/02	374575081780F	APPLI.	600.00-
	374334744724F	0604	
7/21/02	374575087421F	SAM SNEAD'S CLUB	65.00
7/21/02	374575088506F	SAM SNEAD'S CLUB	64.00
7/21/02	374575090341	MISCELLANEOUS DEBIT TRANSFER DEPOSIT	600.00
		<b>TOTAL</b>	<b>321.89</b>

28190274600

The Management will not be responsible for any loss of money, jewels or other valuables unless placed in the safe in the Cashier's Office.

pg 4 of 5



AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65023

\*\*\*One Thousand Seven Hundred Eighty-One & 85/100 Dollars

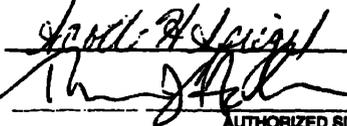
DATE  
08/01/2002

AMOUNT   
\*\*\*\$1,781.85

PAY  
TO THE  
ORDER  
OF:

Lisa M. Dinackus  
1455 PA Ave., NW  
Suite 400  
Washington, DC 20004

Memo:

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

281800274602

AICPA EFFECTIVE LEGISLATION COMMITTEE

65023

Payee Lisa M. Dinackus  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$1,781.85

Date 08/01/2002 Check No 65023

*Admin Fund*

# Disbursement: Business Institute for Political Ana

## PAC Transaction

**Account Name:** Business Institute for Political Analysis  
**Disbursement Amount:** \$5,000.00      **Date:** 8/30/2002  
**Reference Number:** 65024 ✓      **Bank Name:** Admin Fund  
**Cleared:** No      **Budget:**  
**GL Account:**      **GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Accounting Fees      **Memo Entry:** No  
**Memo Entry Desc.:**      **Agent Date:**  
**Loan Principal:** \$0.00      **Loan Interest:** \$0.00  
**Category:**      **Election Name:**

**Batch Name:** Check Run - 09/05/2002 (Ref. #50564)

**Internal Comment:** BiPac annual dues  
**User:** aicpacong1

*mailed  
9.11.02*

28190274603

INVOICE

Annual Investment in BIPAC's Institute for Political Analysis

\$5,000

Federal Tax ID # is .

ok to: ny  
0  
J. Thomas  
Team 018  
1 EIC Admin Fund  
[Signature]

Make all checks payable to

BUSINESS INSTITUTE FOR POLITICAL ANALYSIS  
888 SIXTEENTH STREET, N.W., WASHINGTON, D.C. 20006

28190274604



**BUSINESS INSTITUTE FOR POLITICAL ANALYSIS**

OF THE BUSINESS-INDUSTRY POLITICAL ACTION COMMITTEE

888 SIXTEENTH STREET, N.W. / WASHINGTON, D.C. 20006 / 202-833-1880

Date:

August 9, 2002

Ms. Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW #400  
Washington, DC 20004-1007

PLEASE DETACH AND RETURN THIS PORTION TO THE ISSUING OFFICE

**INVOICE**

Annual Investment in BIPAC's Institute for Political Analysis

\$5,000

Federal Tax ID # is

*to pay*  
*Teo - OIE*  
*1 Ell*  
*J. Thomas Higgin*  
*Tham*

Make all checks payable to

**BUSINESS INSTITUTE FOR POLITICAL ANALYSIS**  
888 SIXTEENTH STREET, N.W., WASHINGTON, D.C. 20006

28190274605



August 9, 2002

Ms. Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW #400  
Washington, DC 20004-1007

Dear Lisa:

It's time to renew your BIPAC support. We've enclosed an invoice for your use, as well as an at-a-glance review of the programs and services available to you as a member of the BIPAC team.

As you know, BIPAC has become more proactive in "doing" rather than in telling others "how." Our identification and endorsement function and the leverage of our Action Fund remain in tact but our primary focus has turned to making business more effective in motivating and turning out voters. We were way ahead of this curve last cycle and believe we still are.

Changes are taking place in the process of electioneering, and we've come to know that more money spent in the same programs will not yield better results. That's why the American business community needs to get much better at political activity without spending more money.

You belong to BIPAC because you understand the importance of business being effectively involved in the political process. And that's why BIPAC has spent the past year retooling and strengthening our information technologies and expanding our infrastructure. Through the *Prosperity Project*, BIPAC now has the tools to increase your effectiveness and protect your bottom line. Not only has the number of corporations using our *Prosperity Project* program increased, we've begun to establish *Prosperity Projects* in states across the nation and have even developed industry-specific programs for some of our supporters.

Your support has helped make those programs possible.

We've revamped the Best Technology Practices program to help our supporters harness the power of new political technology, without the headaches and the homework. We can now provide you with easy access to political and technology vendors whose products and services add proven value to supporter programs and can assist you in becoming more effective in political and grassroots efforts.

And our PAC Council continues to grow, offering programs designed to enhance the effectiveness of the business PAC community and integrate that community into all levels of business political decision-making. In 2002, BIPAC in cooperation with The George Washington University unveiled the first certificate program for PAC managers.

This would not have been possible without your continued support.

BUSINESS-INDUSTRY POLITICAL ACTION COMMITTEE  
260 16TH STREET, NW • SUITE 303 • WASHINGTON, D.C. 20004-1007  
TEL: 202-638-1980 • FAX: 202-638-0355 • www.bipac.org

ALL OTHER BIPAC • NOT AUTHORIZED BY THIS DOCUMENT • A CONTRIBUTION TO BIPAC IS NOT DEDUCTIBLE AS A CHARITABLE CONTRIBUTION

28190274606

All of us at BIPAC appreciate the generous financial support you've already provided, and your faithful commitment to our cause. We have tremendous opportunities to make a real difference in the 2002 Elections, and I can assure you that every dollar of support you provide will be well spent.

From our popular Washington Political Briefings and off-the-record issue discussions with Members of Congress to customized political analysis and skills building workshops, BIPAC will continue to deliver the best political information, tactics and tools to help you fulfill your mission of effective political involvement at reasonable cost.

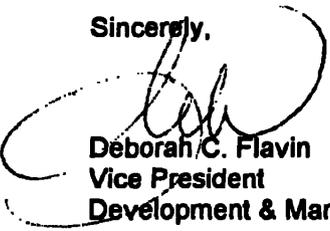
We're excited about the progress BIPAC has made and the direction in which we're headed. I hope you are, too.

The political landscape is changing. Add redistricting, the increased political clout of interest groups, declining party loyalty and shift in political power in the U.S. Senate, and we're faced with one of the most exciting and important elections in recent history. It's time for American business to step up to the plate. We need you on our team.

Please renew your support of BIPAC today so that the prosperity that benefits all may continue to build an even stronger America.

Thank you, again, for your continued support of our efforts. Let's make the 2002 election cycle the best yet for American business!

Sincerely,



Deborah C. Flavin  
Vice President  
Development & Marketing

Enclosures

28190274607

# BIPAC

ELECTING BUSINESS TO CONGRESS

At your current level of support,  
you receive the following programs and services:

## **PRESIDENT'S COUNCIL**

One Invitation to Barometer Breakfast Series  
Honoraria Waived for 1 BIPAC Speaker per year  
Qualify for Board Membership  
One Subscription to Washington Briefing Series  
Access to Issues Tracking Database  
Access to Candidate Database  
PAC Council Membership (includes workshops)  
Participation in Prosperity Project  
Priority Access to Political Analysts  
Access to Members Only Section of Web Site  
On-Site BIPAC Web Site Training  
20 Subscriptions to Newsletter and Major Studies

In addition to your current programs and services,  
with an upgrade, you'll receive:

## **CHAIRMAN'S BOARD - \$10,000 Per Year**

One Invitation to Premier Breakfast Series  
Honoraria Waived for 2 BIPAC Speakers per year  
2 Subscriptions to Washington Briefing Series  
High Priority Access to Political Analysts  
30 Subscriptions to Newsletter and Major Studies

Give us a call today (202) 833-1880.

We'll email a new invoice with your upgrade!

28190274608

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65024

\*\*\*Five Thousand & 00/100 Dollars

DATE  
08/30/2002

AMOUNT   
\*\*\*\$5,000.00

Memo:

Business Institute for Political Analysis  
888 16th Street, NW  
Washington, DC 20006

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZE

NATURE

PAY  
TO THE  
ORDER  
OF:

28150274809

AICPA EFFECTIVE LEGISLATION COMMITTEE

65024

Payee Business Institute for Political Analysis  
Filer ID C00077321  
Election Description  
Amount \*\*\*\$5,000.00

Date 08/30/2002 Check No 65024

**Disbursement: NRCC Trust****PAC Transaction**

<b>Account Name:</b>	<u>NRCC Trust</u>	<b>Date:</b>	10/16/2002
<b>Disbursement Amount:</b>	\$10,000.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65025 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)	<b>Memo Entry:</b>	No
<b>Report Description:</b>		<b>Agent Date:</b>	
<b>Expense Code:</b>	Fundraising	<b>Loan Interest:</b>	\$0.00
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		
<b>Category:</b>			

**Batch Name:** Check Run - 10/16/2002 (Ref. #59764)

**Internal Comment:** Per JTH request...Melancon, O'Malley approved  
**User:** aicpacong1

28190274610

Thomas Higginbotham  
10/16/2002 10:13 AM

To: Vicki Majewski/DC/AICPA@AICPA  
cc:  
Subject: elc admin.fund check request

please request a check payable to the NRCC TRUST in the amount of \$10,000. please request that it be drawn from the administrative fund account and that it be a RUSH item. o.k'd by self, O'Malley, Melancon .

*ok to pay  
JH*

*gave to Tom  
10.18*

28190274611

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65025

\*\*\*Ten Thousand & 00/100 Dollars

DATE  
10/16/2002

AMOUNT   
\*\*\*\$10,000.00

**Memo:**

PAY  
TO THE  
ORDER  
OF:

**NRCC Trust  
320 First Street  
Washington, DC 20003**

*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORISED SIGNATURE

28190274612

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

65025

**Payee** NRCC Trust  
**Filer ID** C00077321  
**Election**  
**Description**  
**Amount** \*\*\*\$10,000.00

**Date** 10/16/2002 **Check No** 65025

**Disbursement: Idea Art, Inc.**

**PAC Transaction**

**Account Name:** Idea Art, Inc.  
**Disbursement Amount:** \$186.30  
**Reference Number:** 65026 ✓  
**Cleared:** No  
**GL Account:**

**Date:** 11/4/2002  
**Bank Name:** Admin Fund  
**Budget:**  
**GL Account Name:**

**Report Code Description:** Other Disbursements (290)  
**Report Description:**  
**Expense Code:** Office Supplies/Stationery  
**Memo Entry Desc.:**  
**Loan Principal:** \$0.00  
**Category:**

**Memo Entry:** No  
**Agent Date:**  
**Loan Interest:** \$0.00  
**Election Name:**

**Batch Name:** Check Run - 11/05/2002 (Ref. #64973)

**Internal Comment:** Paper to print Capitol Club flyer on for Council 2002  
**User:** aicpacong1

28190274613



PO BOX 291505 • NASHVILLE, TN 37229-1505  
PHONE (800) 433-2278 • FAX (800) 435-2278

**INVOICE**

**PLEASE REMIT TO:**  
IDEA ART, INC.  
P.O. BOX 291505  
NASHVILLE, TN 37229-1505

PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE, AND  
ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

YOUR ACCOUNT NO.  
0011802071

SHIP TO (IF OTHER THAN "SOLD TO")

SOLD  
TO:

VICKI MAJEWSKI  
AMERICAN INST OF CPA'S  
1455 PENNSYLVANIA NW #400  
WASHINGTON, DC 20004

10/01/02

YOUR PURCHASE ORDER NUMBER AND DATE

OUR  
INV. NO./ORDER NO.    INV. DATE    SHIPPED VIA    DATE SHIPPED    Payment Due by    10/31/02  
P05731390001    10/01/02    UPS GROUND    10/01/02

28190274614

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMOUNT
2	2	LP0147 500	STAR SPANGLED LETTER PAPER	87.40	174.80

THANKS SO MUCH FOR YOUR ORDER! PLEASE ASK FOR  
TRE' AT EXT 222 FOR ANY NEEDS. FEEL FREE TO LET  
ME KNOW HOW I'M DOING BY FILLING OUT THE ENCLOSED  
COMMENT CARD.

SALES TAX	FOB	SHIPPING & HANDLING	TOTAL DUE
	NASHVILLE,	11.50 \$	186.30

ORIGINAL

*Please return bottom portion with payment:*



**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65026

\*\*\*One Hundred Eighty-Six & 30/100 Dollars

DATE  
11/04/2002

AMOUNT  
\*\*\*\$186.30

Memo:

Idea Art, Inc.  
P.O. Box 291505  
Nashville, TN 37229-1505

*[Handwritten Signature]*  
\_\_\_\_\_  
*[Handwritten Signature]*  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

AY  
J THE  
RDER  
F:

28190074615

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

65026

Payee Idea Art, Inc.  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$186.30

Date 11/04/2002 Check No 65026

**Disbursement: Alphagraphics****PAC Transaction**

<b>Account Name:</b>	<u>Alphagraphics</u>	<b>Date:</b>	12/11/2002
<b>Disbursement Amount:</b>	\$3,912.75	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65027 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)	<b>Memo Entry:</b>	No
<b>Report Description:</b>		<b>Agent Date:</b>	
<b>Expense Code:</b>	Postage	<b>Loan Interest:</b>	\$0.00
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		
<b>Category:</b>			

**Batch Name:** Check Run - 12/11/2002 (Ref. #71204)

**Internal Comment:** prepaid postage for letters/brochures to previous pac donors  
**User:** aicpacong1

28190274616



Printshops Of The Future

www.alphagraphics.com  
 Tel: 202.638.1767  
 Fax: 202.638.1154  
 FEIN: 52 1554222

**INVOICE**

No. **55245**

Crystal Murphy  
 AICPA  
 Accounts Payable  
 Harbor Side, 201 Plaza Plaza 3  
 Jersey City NJ 07311-3881  
 Phone: (202)434-9265  
 Fax: 202.638.4512

Vicki Majewski  
 AICPA  
 1455 Pennsylvania Avenue NW  
 Washington DC 20004-1081  
 Phone: (202)434-9223  
 Fax: 202/737-7410

Date 11/30/02

Customer P.O. No.

28190274

11,000	Printing stationary, 8.5 x 11 bright white wove 24# Strathmore Writing bond,	1,314.29
11,000	Printing #10's, 4.125 x 9.5 bright white wove 24# #10Strathmore Writing bond	2,539.37

Thank you for your order. Questions please call 202-638-1767.

Ship Via: Deliver  
 Printing stationary,#10's

Sales Rep: AB  
 Taken by: Adam  
 Account Type: Charge  
 Please pay from this invoice. Thank you!!

<b>SUB</b>	3,853.66
<b>TAX</b>	
<b>SHIPPING</b>	
<b>TOTAL</b>	3,853.66

**C.O.D. Orders:** Amount Received \$ \_\_\_\_\_ CSR Initials \_\_\_\_\_  
 Cash     Visa     MasterCard     AMEX     Check

**ACCOUNT ORDERS:**  
 Please forward this invoice to your accounts payable office to assure prompt payment.  
**TERMS: NET 15.**



**ACCEPTANCE OF COMPLETED ORDER.**

"I understand that the charge for this job is due upon completion and interest shall accrue on all past due accounts at the rate of 1 1/2 percent per month. In the event payment is not made and the account transferred to a collection agency or an attorney, I will pay the cost of collection including attorney's fees and cost incurred."

Job Received & Accepted By (print name)

(signature)

(date)

Admin

# Disbursement: Alphagraphics

## PAC Transaction

<b>Account Name:</b>	<u>Alphagraphics</u>	<b>Date:</b>	12/13/2002
<b>Disbursement Amount:</b>	\$3,853.66	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65028 ✓	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)	<b>Memo Entry:</b>	No
<b>Report Description:</b>		<b>Agent Date:</b>	
<b>Expense Code:</b>	Office Supplies/Stationery	<b>Loan Interest:</b>	\$0.00
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		

**Batch Name:** Check Run - 12/16/2002 (Ref. #71927)

**Internal Comment:** printing of new ELC letterhead and envelopes  
**User:** alcpacong1

28190274618

26190274619

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

**65028**

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/10

\*\*\*Three Thousand Eight Hundred Fifty-Three & 66/100 Dollars

DATE 12/13/2002 AMOUNT \$3,853.66

Memo:

Alphagraphics  
1325 G Street, NW  
Washington, DC 20005

PAY TO THE ORDER OF

*Carole A. The...*  
*Jan Green*  
AUTHORIZED SIGNATURE

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

**65028**

Payee Alphagraphics  
Filer ID C00077321  
Election  
Description  
Amount \*\*\*\$3,853.66

Date 12/13/2002 Check No 65028

**ADR 439 (P-MUR 452)**

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2A  
2001**

28190274620

28190274621

**AICPA - PAC**  
**2001 Other Disbursements - Form 3X**  
**Items Highlighted were Administrative disbursements mistakenly coded as Other Disbursements**

Tran. Date	Tran. Account Name	Tran. Report Code Desc.	Tran. Report Code	Tran. Disburse Amount	Administrative Disbursements	Support Provided	Month Chk
8/16/2001	Black Point Inn	Other Disbursements (290)	290	354.00	354.00	Yes	Aug-01
8/22/2001	Vocus	Other Disbursements (290)	290	647.78	647.78	Yes	Sep-01
9/18/2001	Business Institute for Political Analysis	Other Disbursements (290)	290	5,000.00	5,000.00	Yes	Sep-01
11/19/2001	Willard Hotel	Other Disbursements (290)	290	2,000.00	-	N/A	
<b>Vocus Total</b>				<b>8,001.78</b>	<b>8,001.78</b>		

Form 3X - Row 29 Total 8,001.78

Difference -

# Disbursement: Black Point Inn

## PAC Transaction

---

<b>Account Name:</b>	<u>Black Point Inn</u>	<b>Date:</b>	8/16/2001
<b>Disbursement Amount:</b>	\$354.00	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65000	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)	<b>Memo Entry:</b>	No
<b>Report Description:</b>		<b>Agent Date:</b>	
<b>Expense Code:</b>	Travel Expenses	<b>Loan Interest:</b>	\$0.00
<b>Memo Entry Desc.:</b>		<b>Election Name:</b>	
<b>Loan Principal:</b>	\$0.00		
<b>Category:</b>			

*\* See  
Susan Collins  
file*

**Batch Name:** Check Run - 08/17/2001 (Ref. #11269)

**Internal Comment:** Sue Collins 9/9 Event - Room for Bob Grieshaber (key person)  
**User:** aicpacong1

*mailed 8/22*

28190274622

# SENATOR SUSAN COLLINS GOLF TOURNAMENT AND RECEPTION WITH PRESIDENT GEORGE H.W. BUSH September 9<sup>th</sup> and 10<sup>th</sup>, 2001

## Room Reservation Form

Participants must pay their respective room charges. Each reservation request must be accompanied by a deposit equal to 50% of the cost of one night's stay per room, and should be received no later than August 9<sup>th</sup>, 2001 in order to secure reservations. Any unused rooms reserved for this event will be opened for sale to regular visitors after that date.

When requesting reservations, please note that rooms are blocked for Sunday, September 9<sup>th</sup> only. Extensions are subject to hotel availability beyond those dates.

**My room preference at the Black Point Inn:**

Rates include a full breakfast the following morning served in the hotel dining room. An automatic 18% service charge is added to the room rate to cover all dining room, front desk, housekeeping, and bell staff gratuities. Maine lodging tax is currently 7%.

Ocean Cottage (\$330)

Inn room (\$280)

*\* Need \$354.00  
for room charge  
to include taxes,  
etc.*

Name \_\_\_\_\_  
Company \_\_\_\_\_  
Address \_\_\_\_\_  
\_\_\_\_\_

*Robert (Bob) Grieshaber*

Phone \_\_\_\_\_

Fax \_\_\_\_\_

Number in party 2

Number of rooms needed 1

Special needs \_\_\_\_\_

I will arrive on \_\_\_\_\_ and depart on \_\_\_\_\_

Enclosed please find a check in the amount of \$ 354.00

Made payable to: Black Point Inn

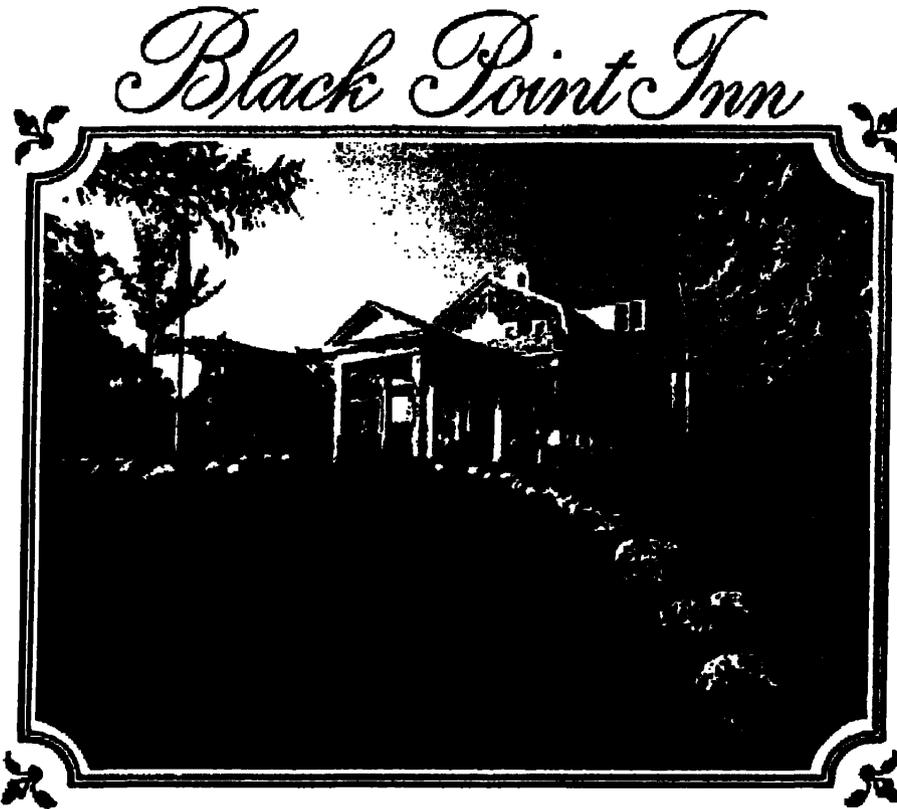
Credit Card Number \_\_\_\_\_ Expiration date \_\_\_\_\_

Type of card \_\_\_\_\_

**PLEASE SEND FORMS, ENTRY FEE, and ROOM DEPOSIT BY AUGUST 9<sup>th</sup> TO:**

**COLLINS FOR SENATOR  
Attn: Laura Rizzo  
425 2nd Street, N.E.  
Washington, D.C. 20002  
(202) 675-6100  
Fax (202) 544-7459**

28190274623



" Best Seaside Resort "

*New England Travel Guide*

**P**OISED ON A RISE OF LAND NEAR THE TIP OF PROUTS NECK for more than a century, the Black Point Inn remains one of Maine's grandest seaside resorts.

Welcome to our time honored tradition of gracious living by the sea. At the Black Point Inn you will enjoy the experience of civilized relaxation, unrushed and refined, the way life should be.

Our century old standards offer exemplary service, elegant dining, leisurely pursuits, impeccable furnishings and pristine grounds.

And then there is the natural beauty of the Maine coast, which embraces the Inn on three sides.

The Black Point Inn is now offering four seasons of accommodations and fine dining! Join us and experience Maine's beauty throughout the year.



510 Black Point Road Prouts Neck, Maine 04074

**Reservations and Information:**

**800 - 258 - 0003**

**207 - 883 - 2500**

**Fax: 207 - 883 - 9976**

**email: [public@blackpointinn.com](mailto:public@blackpointinn.com)**

**Art Direction: Susan Chang**

**Copywriting: Suzanne Brightbill**

**Photography: Jeffrey Stevenson, Brian Vanden Brink and James Salomon**

28190274625

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65000

\*\*\*Three Hundred Fifty-Four & 00/100 Dollars

08/16/2001

\*\*\*\$354.00

Black Point Inn

Memo: DATE

AMOUNT 

PAY  
TO THE  
ORDER  
OF:

*C. R. ...*  
*K. ...*  
AUTHORIZED SIGNATURE

190274626

AICPA EFFECTIVE LEGISLATION COMMITTEE

65000

Payee Black Point Inn  
Member ID P44539  
Description  
Amount \*\*\*\$354.00

Date 08/16/2001 Check No 65000

**Disbursement: Vocus****PAC Transaction**

<b>Account Name:</b>	<u>Vocus</u>	<b>Date:</b>	8/22/2001
<b>Disbursement Amount:</b>	\$647.78	<b>Bank Name:</b>	Admin Fund
<b>Reference Number:</b>	65001	<b>Budget:</b>	
<b>Cleared:</b>	No	<b>GL Account Name:</b>	

<b>Report Code Description:</b>	Other Disbursements (290)		
<b>Report Description:</b>			
<b>Expense Code:</b>	Travel Expenses	<b>Memo Entry:</b>	No
<b>Memo Entry Desc.:</b>		<b>Agent Date:</b>	
<b>Loan Principal:</b>	\$0.00	<b>Loan Interest:</b>	\$0.00
<b>Category:</b>		<b>Election Name:</b>	

**Batch Name:** Check Run - 08/24/2001 (Ref. #11823)

**Internal Comment:** Travel Expenses for M. Billing (training in NJ office)  
**User:** aicpacong1

*mailed 8/29*

28190274627



4296 Forbes Blvd.  
 Lanham, MD 20706  
 Phone: 301-459-2590  
 FAX: 301-459-2827

## Invoice

**Date:** 08/09/2001    **PO#:**    **Terms:** Net 15 Days    **Rep:** TR    **No.:** 17849

**Purchaser**

**Bill To**

American Institute of Certified Public Accountants  
 Tom Higgenbotham  
 1455 Pennsylvania Avenue  
 4th Floor  
 Washington, DC 20004-1081

28190274628

Qty	Item	Description	Unit	Extended
1	TRAVEL	On Site Travel Expenses	647.78	647.78

*ELC Admin Fund  
 ok to pay  
 Tom Hiar      Higgenbotham*

<b>Sub Total</b>	647.78
<b>Tax</b>	0.00
<b>Total</b>	647.78

28198274629

NO. PERSONS	DATE	CHECK NO.	AMOUNT
Dinner	7/18/01	766660	21.78

AM		
	PARK N GO	
	790 CAMP MEADE RD RT170	
	LINTHICUM, MD 21090	
	00553498	
	000165174050998	
AMEX		
SALE		03/03
		0000022719
JUL 18, 01 18:44		
041		560393
TOTAL		\$9.58
AM		
	<i>[Signature]</i>	

✓

✓



# American Express One

Business Travel Services



LOCATOR: ZZ5FL4 AGENT: 02841

JUL 12 2001 178326

000204882

BILLING/MARYBETH\*I90

VOCUS INC  
4296 FORBES BLVD  
LANHAM MD 20706  
ATTN: MARYBETH BILLING

---

NON REFUNDABLE SERVICE FEE	20.00
SUB TOTAL	541.50
CREDIT CARD PAYMENT	541.50-
AMOUNT DUE	0.00

TICKET NUMBER/S:  
BILLING/MARYBETH

7759967670 CARD 521.50  
ELECTRONIC

# American Express One

Business Travel Services

Corporate Services

LOCATOR: ZZ5FL4 AGENT: 02841

JUL 12 2001 178326

000204882

BILLING/MARYBETH\*190

VOCUS INC  
4296 FORBES BLVD  
LANHAM MD 20706  
ATTN: MARYBETH BILLING

## 18 JUL 01 - WEDNESDAY

US AIRWAYS 5372 COACH CLASS J41  
LV: BALTIMORE 700A NONSTOP CONFIRMED  
AR: NEWARK 805A ELAPSED TIME- 1:05  
OPERATED BY-US AIRWAYS EXPRESS  
SEAT- 3A  
FREQ FLYER US

## 19 JUL 01 - THURSDAY

US AIRWAYS 5357 COACH CLASS J41  
LV: NEWARK 455P NONSTOP CONFIRMED  
AR: BALTIMORE 610P ELAPSED TIME- 1:15  
OPERATED BY-US AIRWAYS EXPRESS  
SEAT- 3D  
FREQ FLYER US 612217093

ANNAPOLIS OFFICE HOURS: M-F 8:30-5:30PM PH: 800-432-4252  
24HR EMERGENCY HOTLINE 800-432-4252/YOUR CODE: A-I9P-VOCUS  
FOR EMERGENCY ASSISTANCE FROM OUTSIDE THE US CALL: 907-266-6677  
PER OUR AGREEMENT WITH YOUR COMPANY THE FOLLOWING  
NONREFUNDABLE SERVICE FEES MAY APPLY.

TRAVEL SERVICE WITH AIR/RAIL FEE OF 20.00

TICKET EXCHANGE FEE OF 20.00

MANUAL AIR TICKET FEE OF 10.00

SPECIAL SERVICES FEE OF 20.00- OTHER SERVICES

THE SERVICE FEES CHARGED AT THE POINT OF SALE TO YOUR CREDIT CARD WILL  
CORRESPOND TO THE SERVICES REQUESTED FROM THE LIST SET FORTH ABOVE.

\*\*\*\*\*TO VIEW YOUR TRIP-WEATHER-FLIGHT AND OTHER INFORMATION

LOG ON TO: WWW.VIEWTRIP.COM AND GIVE YOUR SIX DIGIT LOCATOR NUMBER

WHICH IS LOCATED AT THE TOP OF YOUR ITINERARY. . . . \*\*\*\*\*

THANK YOU AND HAVE A NICE TRIP.....MICHELE

AN ELECTRONIC TICKET WILL BE ISSUED/PLEASE NOTIFY AMERICAN

EXPRESS IF ANY PORTION HAS \*OR\* WILL NOT BE USED

TO ENSURE PROPER CREDIT TO YOUR ACCOUNT...THANK YOU

AIR TRANSPORTATION 474.40 TAX 47.10 TTL 521.50



Admin Fund

mailed  
9/24

# Disbursement: Business Institute for Political Ana

## PAC Transaction

**Account Name:** Business Institute for Political Analysis  
**Disbursement Amount:** \$5,000.00  
**Reference Number:** 65002  
**Cleared:** No  
**GL Account:** GL Account Name:

**Report Code Description:** Other Disbursements (290)  
**Report Description:** Accounting Fees  
**Expense Code:** No  
**Memo Entry Desc.:** Memo Entry: No  
**Loan Principal:** \$0.00  
**Category:** Loan Interest: \$0.00  
 Election Name:

**Batch Name:** Check Run - 09/20/2001 (Ref. #12731)

**Internal Comment:** Annual BIPAC Dues  
**User:** aicpacong1

**Date:** 9/18/2001  
**Bank Name:** Admin Fund  
**Budget:**

**AICPA EFFECTIVE LEGISLATION COMMITTEE**

ADMINISTRATION ACCOUNT  
HARBORSIDE FINANCIAL CENTER  
201 PLAZA THREE  
JERSEY CITY, NJ 07311-3881

THE CHASE MANHATTAN BANK  
NEW YORK, NY 10017  
1-2/210

65002

\*\*\*Five Thousand & 00/100 Dollars

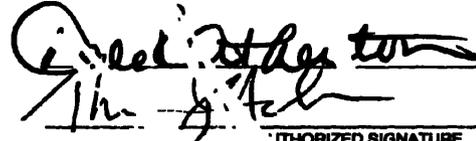
DATE  
09/18/2001

AMOUNT   
\*\*\*\$5,000.00

PAY  
TO THE  
ORDER  
OF:

**Business Institute for Political Analysis**  
888 16th Street, NW  
Washington, DC 20006

Memo:

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

28150274835

701 700001021

AICPA EFFECTIVE LEGISLATION COMMITTEE

65002

**Payee** Business Institute for Political Analysis

**Date** 09/18/2001 **Check No** 65002

**Filer ID** C00077321

**Election**

**Description**

**Amount** \*\*\*\$5,000.00



**BUSINESS INSTITUTE FOR POLITICAL ANALYSIS**  
OF THE BUSINESS-INDUSTRY POLITICAL ACTION COMMITTEE  
888 SIXTEENTH STREET, N.W. / WASHINGTON, D.C. 20006 / 202-833-1880

ok to pay

Date: August 1, 2001

Ms. Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW #400  
Washington, DC 20004-1007

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

---

---

**INVOICE**

Annual investment in BIPAC's Institute for Political Analysis \$5,000

---

---

Make all checks payable to

**BUSINESS INSTITUTE FOR POLITICAL ANALYSIS**  
888 SIXTEENTH STREET, N.W., WASHINGTON, D.C. 20006

28140274636

# BIPAC

ELECTING BUSINESS TO CONGRESS

## PROGRAM PACKAGES

### **FOUNDERS CIRCLE - \$20,000 Per Year**

One Invitation to Premier Breakfast Series  
One Invitation to Barometer Breakfast Series  
Honoraria Waived for BIPAC Speakers  
Qualify for Board Membership  
4 Subscriptions to Washington Briefing Series  
Access to Issues Tracking Database  
Access to Candidate Database  
One Table at Annual Adam Smith Awards Dinner  
Invitation to Leadership Breakfast Series  
PAC Council Membership (includes workshops)  
Customized Prosperity Project  
5 Customized State Legislative Packages (choice)  
Prosperity Project Executive Committee  
Prosperity Project Steering Committee  
Immediate Access to Political Analysts  
Access to Members Only Section of Web Site  
On-Site BIPAC Web Site Training  
50 Subscriptions to Newsletter and Major Studies

### **EXECUTIVE TEAM - \$15,000 Per Year**

One Invitation to Premier Breakfast Series  
One Invitation to Barometer Breakfast Series  
Honoraria Waived for 3 BIPAC Speakers per year  
Qualify for Board Membership  
3 Subscriptions to Washington Briefing Series  
Access to Issues Tracking Database  
Access to Candidate Database  
PAC Council Membership (includes workshops)  
Customized Prosperity Project  
Prosperity Project Executive Committee  
Prosperity Project Steering Committee  
Top Priority Access to Political Analysts  
Access to Members Only Section of Web Site  
On-Site BIPAC Web Training  
40 Subscriptions to Newsletter and Major Studies

### **CHAIRMAN'S BOARD - \$10,000 Per Year**

One Invitation to Premier Breakfast Series  
One Invitation to Barometer Breakfast Series  
Honoraria Waived for 2 BIPAC Speakers per year  
Qualify for Board Membership  
2 Subscriptions to Washington Briefing Series  
Access to Issues Tracking Database  
Access to Candidate Database  
PAC Council Membership (includes workshops)  
Participation in Prosperity Project  
Prosperity Project Steering Committee  
High Priority Access to Political Analysts  
Access to Members Only Section of Web Site  
On-Site BIPAC Web Site Training  
30 Subscriptions to Newsletter and Major Studies

### **PRESIDENT'S COUNCIL - \$5,000 per year**

One Invitation to Barometer Breakfast Series  
Honoraria Waived for 1 BIPAC Speaker  
Qualify for Board Membership  
One Subscription to Washington Briefing Series  
Access to Issues Tracking Database  
Access to Candidate Database  
PAC Council Membership (includes workshops)  
Participation in Prosperity Project  
Prosperity Project Steering Committee  
Priority Access to Political Analysts  
Access to Members Only Section of Web Site  
On-Site BIPAC Web Site Training  
20 Subscriptions to Newsletter and Major Studies

### **LEADERSHIP TEAM - \$2,500 per year**

Qualify for Board Membership  
Access to Issues Tracking or Candidate Database  
PAC Council Membership (includes workshops)  
Access to Political Analysts  
Access to Members Only Section of Web Site  
On-Site Web Site Training  
10 Subscriptions to Newsletter and Major Studies

### **BUSINESS CIRCLE - \$1,000 per year**

PAC Council Membership (includes workshops)  
As Available Access to Political Analysts  
Access to Members Only Section of Web Site  
On-Site Web Site Training  
5 Subscriptions to Newsletter and Major Studies

28190274637

# You're Only a Mouse Click Away from Your Ticket to a Pro-Business Congress. Logon Today:

## WWW.BIPAC.ORG

Action Reports and Pro-Business Picks tell you who we support and why.

281\$02746

View Elections Insight, browse the archives or get the handouts from that briefing you missed.

Updated daily, we'll display the most recent political headlines.

Events in brief. Sign up for upcoming events without ever leaving your desk. Look for a calendar of events in About BIPAC.

**BIPAC**  
ELECTING BUSINESS TO CONGRESS

# BIPAC

ELECTING BUSINESS TO CONGRESS

August 1, 2001

Ms. Lisa Dinackus  
Manager, Congressional Affairs  
American Institute of Certified Public Accountants  
1455 Pennsylvania Avenue, NW #400  
Washington, DC 20004-1007

Dear Lisa:

It's time to renew your BIPAC support. We've enclosed an invoice for your consideration and an at-a-glance review of the programs and services available to your organization at your current level of support, as well as those available should you opt to upgrade.

I think you'll agree that 2000 was a great year for BIPAC. In fact, on the front page of the November 2 *Wall Street Journal*, reporter Tom Hamburger wrote about the U.S. House race in Kentucky's Sixth Congressional District between the pro-business incumbent, Ernie Fletcher, and the labor-supported candidate, former Congressman Scotty Baesler. BIPAC had long considered this race the benchmark race, pitting the interests and efforts of business against labor and the trial bar. In his story, Hamburger said:

*"A big force behind the resolve (of business to no longer cede the grassroots to labor anymore) is the Washington-based Business Industry Political Action Committee, an organization dedicated to keeping Congress in pro-business hands."*

In the 2000 election cycle, the new approach of business - and BIPAC - scored an impressive victory!

What is obvious is that BIPAC served as a leader and innovator in the area of business political involvement. We've also learned, through the willingness of major associations and corporations that took part in *Project 2000* activities, that the business community is not only willing but is capable of being a stronger force in American elections.

As you know, during the past election cycle, BIPAC was involved earlier and in more races than ever before. We took on the trial bar in both parties and the one-dimensional social issue advocates who regularly assault economic conservatives. BIPAC gave competitive candidates the momentum they needed to win. And, where we went toe-to-toe with the opposition, business won!

All of us at BIPAC appreciate the generous financial support you've already provided, and your faithful commitment to our cause. We have tremendous opportunities to make a real difference, and I can assure you that every dollar of support you provide will be well spent. That's why I also wanted to share with you a few of this year's plans:

First, we'll work to strengthen and integrate BIPAC's information technologies in order to provide a robust infrastructure for business political involvement, including a streamlined interface for site users with access to custom web administration, technology to get the job done, state legislator lookup and voting record development, as well as tools for chart generation. We even hope to make our web offerings available to users of wireless Internet devices.

BUSINESS-INDUSTRY POLITICAL ACTION COMMITTEE  
550 15TH STREET, N.W. ■ SUITE 305 ■ WASHINGTON, D.C. 20004-1007  
TEL: 202-832-8800 ■ FAX: 202-832-0300 ■ [www.bipac.org](http://www.bipac.org)

Please note: BIPAC is not authorized to solicit contributions. A contribution to BIPAC is not deductible as a charitable contribution.

28199274659

We've already begun to develop and distribute state-specific political toolkits that include GOTV materials, planning checklists, state-specific forms and instructions for web-based tools. In addition, we hope to build a regional team of business representatives that can assist others within their region in implementing the techniques and strategies for 2002.

Our website was redesigned to provide easy access to a wealth of information — from the latest news and coming events to our issues tracking and candidate databases.

And our new PAC Council program provides programs specifically designed to enhance the effectiveness of the business PAC community, as we strive to integrate PACs into all levels of business political decision-making. And that's only the beginning!

We're very excited about the direction in which we're headed. I hope you are, too. Please renew and upgrade your support of BIPAC today so that the prosperity that benefits all may continue to build a stronger America.

Thanks again for your continued support of our efforts. Let's make the 2002 election cycle the best yet for American business!

Sincerely,



Deborah C. Flavin  
Vice President  
Development & Marketing

Enclosures

28190274640

ADR 439 (P-MUR 452)

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2B**

28190274641

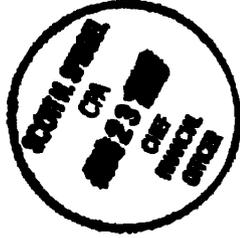
28190274642

The Chase Manhattan Bank



Statement of Account

In US Dollars



AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN. HARBOURSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Manhattan



28190274644

The Chase Manhattan Bank



Statement of Account  
In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
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JERSEY CITY NJ 07311

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28190274645

The Chase Manhattan Bank



Statement of Account

In US Dollar

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Account No: 1172  
Statement Start Date: FEB 2007  
Statement End Date: FEB 2007  
Statement Code: 0000  
Statement No: 001 of 1

Total Credits		45,000.00	Opening (01 FEB 2007)	2,715.70	Ledger	47,715.70	Credits	0
Total Debits (incl. checks)		0.00					Debits	0
Total Checks Paid		0.00					Checks	0

LEADER BALANCES 08FEB 47,715.70

OTHER RECEIPTS  
RCPT  
NON SECURITY RELATED CASH TRANSFER  
FROM P54198 AS PER LTR DTD  
02/09/01

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT  
US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT  
US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

FT CODE: USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

28190274646

The Chase Manhattan Bank



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

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Account No: 323-96  
Statement Start Date: 01/01/07  
Statement End Date: 03/31/07  
Statement Code: US  
Statement No: 03 of 1

Total Credits	3	23,100.00	Opening (01 MAR 2007)	47,715.70	Ledger	Credits	0
Total Debits (incl. checks)	4	62,411.70				Debits	0
Total Checks Paid	4	62,411.70				Checks	4

09MAR	12MAR	13MAR	28MAR	09MAR	13MAR	27MAR	28MAR
100.00	17,000.00	6,000.00	10,000.00	47,815.70	57,834.78	47,934.78	8,404.00
DEPOSIT	OTHER RECEIPTS	NON SECURITY RELATED CASH TRANSFER	NON SECURITY RELATED CASH TRANSFER	LEDGER BALANCES	OTHER RECEIPTS	OTHER RECEIPTS	
				09MAR	RCPT REF: T501072903T	RCPT REF: T50108790EF	
				13MAR	FROM P 54198 AS PER LTR DTD 05/13/01	FROM P 54198 AS PER LTR DTD 05/28/01	

28MAR	13MAR	27MAR	13MAR	81013	81017	81018	81018
45,530.78	228.85	10,000.00	8,952.27				
FT CODE:	USD - SAME DAY FUNDS	USD - NEXT DAY FUNDS	USD - ONE DAY FLOAT	USD - THREE DAY FLOAT	USD - FOUR DAY FLOAT	USD - FIVE DAY FLOAT	USD - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



28190274648

The Chase Manhattan Bank



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Account No: 37  
Statement Start Date: 3  
Statement End Date: 4  
Statement Code: 4  
Statement No: 2 of 2

CHECKS	Date	Amount	Balance
18APR	15,000.00		
18APR	2,750.00		
18APR	2,500.00		

\* indicates slip in Check Sequence

28190274849

The Chase Manhattan Bank



Statement of Account  
In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
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HARBORSIDE FIN'L CENTER  
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JERSEY CITY NJ 07311

Manhattan

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29190274650

The Chase Manhattan Bank



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN. HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Account No: 4172  
Statement Start Date: 31 MAY 20  
Statement End Date: 31 MAY 20  
Statement Code: 000  
Statement No: 1 of 1

TRANSACTIONS		Closing (31 MAY 2001)	
Total Credits	4	3,150.00	9,684.00
Total Debits (incl. checks)	1	0.92	
Total Checks Paid	0	0.00	
			Ledger
			12,833.08
			Credits
			0
			Debits
			0
			Checks
			0

CREDITS		REVALUE DATE:	
01MAY	1,650.00	05/02	1,031
		05/03	710
		05/04	8

DEBITS		REVALUE DATE:	
08MAY	100.00	05/11	697
10MAY	800.00	05/16	101
		05/15	2
15MAY	400.00	05/16	299
		05/17	100
		05/18	1

DEBITS		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

CHECKS		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

LEDGER BALANCES		REVALUE DATE:	
01MAY	11,533.08	05/16	299
08MAY	11,633.08	05/17	100
10MAY	12,433.08	05/18	1
15MAY	12,833.08		

INTEREST		REVALUE DATE:	
01MAY	1,650.00	05/16	299
		05/17	100
		05/18	1

DEBITS		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

CHECKS		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

FT CODE:		REVALUE DATE:	
USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	05/16	299
USN - NEXT DAY FLOAT	US2 - TWO DAY FLOAT	05/17	100
	US3 - THREE DAY FLOAT	05/18	1
	US4 - FOUR DAY FLOAT		
	US5 - FIVE DAY FLOAT		
	USM - MIXED FLOAT		

NO ACTIVITY		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

INTEREST		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

OVERDRAFT INTEREST		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

CURRENT MONTH		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

APPLIED DURING		REVALUE DATE:	
01MAY	32	05/16	299
		05/17	100
		05/18	1

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



28190274652

15Aug07-59

The Chase Manhattan Bank



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

03JUL  
31  
of 1

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TRANSACTIONS	0	0.00	Opening (30 JUN 2001)	12,108.76	Closing (31 JUL 2001)	10,390.96	Credits	0
Total Credits	0	0.00						0
Total Debits (incl. checks)	1	1,717.80						0
Total Checks Paid	1	1,717.80						1

LEDGER BALANCES	03JUL	10,390.96
LEDGER BALANCES	03JUL	10,390.96

03JUL

10,390.96

No Activity

No Activity - Excludes of Checks

CHECKS	Date	Check No.	Amount
	03JUL	61028	1,717.80

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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28199274654

The Chase Manhattan Bank



Statement of Account  
in U.S. Dollars

Account No: 37  
Statement Start Date: 08/01/07  
Statement End Date: 08/31/07  
Statement Code: 0000  
Statement No: 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
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201 PLAZA 111  
JERSEY CITY NJ 07311

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Transaction	Description	01 SEP 2001	28 SEP 2001	Credits	Debits	Checks
	Closing Ledger	4,574.91	4,927.13			
1	Closing (01 SEP 2001)	6,000.00				0
2	Ledger	5,647.78				0
2	Total Checks Paid	5,647.78				2

Transaction	Description	25 SEP	28 SEP	28 SEP
	LEDGER BALANCES	3,927.13	9,827.13	4,927.13
	OTHER RECEIPTS	6,000.00		
	RCPT GIS REF. T3012683ZIA			
	NON SECURITY RELATED CASH TRANSFER FROM P 54198 AS PER LTR DTD 9/25/01			

Transaction	Description	11 SEP	28 SEP	05002
	CHECKS	647.78	5,000.00	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHANGE TO, THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR ON CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELLED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

28190274555

The Chase Manhattan Bank



Statement of Account  
in US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
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JERSEY CITY NJ 07311

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28190274856

The Chase Manhattan Bank



# Statement of Account

In US Dollars

Account No: 323-97  
 Statement Start Date: 09/01/01  
 Statement End Date: 09/30/01  
 Statement Code: USA 24  
 Statement No: 10  
 Page 1 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA 111  
 JERSEY CITY NJ 07311

	09/01/01	09/30/01	Closing (31 OCT 2001)	Ledger
Total Credits	0	0.00	4,927.13	0
Total Debits (incl. checks)	0	0.00	4,927.13	0
Total Checks Paid	0	0.00		0

**TRANSACTIONS**

**CREDITS**

**DEBITS**

**CHECKS**

FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHANGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR ON CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELLED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

28230274657

The Chase Manhattan Bank



Statement of Account  
In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
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JERSEY CITY NJ 07311

Manhattan

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The Chase Manhattan Bank



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Account No: 37  
Statement Start Date: 11/01/2001  
Statement End Date: 11/30/2001  
Statement Code: 11  
Statement No: 1 of 1

Transaction	01 NOV 2001	30 NOV 2001	Ledger	Credits	Debits	Checks
Total Credits	0	0.00		4,927.13	0	0
Total Debits (incl. checks)	0	0.00			0	0
Total Checks Paid	0	0.00			0	0
		4,927.13	Ledger			
			Closing (30 NOV 2001)			

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

CREDITS: No Activity

DEBITS: No Activity - Estimate of Checks

CHECKS: No Activity

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



28190274550

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Statement of Account  
In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
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Manhattan

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28190274661

The Chase Manhattan Bank



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Account No: 30  
Statement Start Date: 1/1/02  
Statement End Date: 1/31/02  
Statement Code: SA  
Statement No: 1 of 1

TRANSACTIONS		CLOSING (31 JAN 2002)		LEDGER	
Total Credits	0.00	Opening (01 JAN 2002)	4,853.03	Credits	0
Total Debits (incl. checks)	0.00	Ledger		Debits	0
Total Checks Paid	0.00			Checks	0

\*\*\*\*\*

CREDITS  
No Activity

DEBITS  
No Activity - Exclusive of Checks

STOPS  
24 JAN  
STOP REMOVED  
CHK# 61011 AMT 12,464.28  
CHK DATE 01/23/01

CHECKS  
No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT USA - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN  
OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO  
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

28190274652

The Chase Manhattan Bank



Statement of Account  
in US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN. HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Manhattan

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The Chase Manhattan Bank



Statement of Account

In Up

Account No: 323-981...  
Statement Start Date: 01 FEB 2007  
Statement End Date: 28 FEB 2007  
Statement Code: 002  
Statement No: 002  
Page 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

TRANSACTIONS	Quantity (01 FEB 2007)	Closing (28 FEB 2007)	Ledger	Credits	Debits	Checks
Total Credits	1	15,000.00		19,853.03	0	0
Total Debits (incl. checks)	0	0.00			0	0
Total Checks Paid	0	0.00			0	0

LEDGER BALANCES  
28FEB 19,853.03

OTHER RECEIPTS  
 GIS REF: T502057BUFS  
 RPT  
 NON SECURITY RELATED CASH TRANSFER  
 FROM P 54198 AS PER LTR DTD  
 02/26/02

DEBITS: No Activity - Excesses of Checks

CHECKS: No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR ON CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.





JPMorgan Chase Bank



# JPMorganChase

## Statement of Account

ALCPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN.  
 HARBORSIDE FIN'L CENTER  
 281 PLAZA 111  
 JERSEY CITY NJ 07311

Account No: 323-80  
 Statement Start Date: 01  
 Statement End Date: 31  
 Statement Code: JFC  
 Statement No: 1 of 1

In US Dollr

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TRANSACTIONS	01 MAY 2002	01 MAY 2002	Closing (31 MAY 2002)	Credits	Debits	Checks
Total Credits	1	5,000.00				0
Total Debits (incl. checks)	4	3,482.98				0
Total Checks Paid	3	3,482.98		7,493.54		3
			5,976.52	Ledger		

08MAY \*\*\*\*\* USD OUR \*\*\*\*\* 5,000.00 \*\*\*\*\* OTHER RECEIPTS  
 R/S REF: 1502128BW0Z

08MAY \*\*\*\*\* USD OUR \*\*\*\*\* 3,482.98 \*\*\*\*\* NON SECURITY RELATED CASH TRANSFER FROM P54198 AS PER LTR DTB 05/02/02

01MAY \*\*\*\*\* USD OUR \*\*\*\*\* 1,500.00 \*\*\*\*\* DD INTEREST CHARGE-CURRENT MONTH OVERDRAFT INTEREST APPLIED DURING APR 2002 BASED ON AVG MEB COLL BALANCE \*3 RATE 06.49%

08MAY \*\*\*\*\* USD OUR \*\*\*\*\* 1,500.00 \*\*\*\*\* CHECKS  
 08MAY 65014 1,500.00  
 22MAY 65010 1,500.00

01MAY \*\*\*\*\* USD \*\*\*\*\* 5,976.50 \*\*\*\*\* LEDGER BALANCES  
 08MAY \*\*\*\*\* USD \*\*\*\*\* 4,476.50 \*\*\*\*\*  
 08MAY \*\*\*\*\* USD \*\*\*\*\* 8,476.50 \*\*\*\*\*  
 10MAY \*\*\*\*\* USD \*\*\*\*\* 8,993.54 \*\*\*\*\*  
 22MAY \*\*\*\*\* USD \*\*\*\*\* 7,493.54 \*\*\*\*\*

08MAY \*\*\*\*\* USD \*\*\*\*\* 482.98 \*\*\*\*\*

\* Indicates Skip in Check Sequence

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT USA - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

38130274557

JPMorgan Chase Bank



# JPMorganChase

## Statement of Account

In US P 3 1

Account No: 323-  
 Statement Start Date: P 11 2  
 Statement End Date: 2007  
 Statement Code: sf  
 Statement No: P . . . . . of 1

ATCPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA 111  
 JERSEY CITY NJ 07311

11/11/07

TRANSACTIONS		01 JUN 2002	23 JUN 2002	Credits	Debits	Checks
Total Credits	0	0.00				0
Total Debits (incl. checks)	2	2,662.05				0
Total Checks Paid	2	2,662.05	7,493.54	4,831.49		2

LEDGER BALANCES  
 04JUN 5,493.54  
 24JUN 4,831.48

CREDITS: No Activity - Exclusive of Checks  
 DEBITS: No Activity - Exclusive of Checks

CHECKS: 2,000.00  
 04JUN 85017  
 24JUN 85018  
 24JUN 85019  
 24JUN 85020  
 24JUN 85021  
 24JUN 85022  
 24JUN 85023  
 24JUN 85024  
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 24JUN 85099  
 24JUN 85100

\* Indicates Skip in Check Sequence

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT US6 - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.





JPMorgan Chase Bank

JPMorganChase

Statement of Account

In US D \$  
Account No: 323 311  
Statement Start Date: 31 AUG 2002  
Statement End Date: 30 SEP 2002  
Statement Code: AA  
Statement No: 48 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Opening (31 AUG 2002)	5,009.35	Ledger	5,009.35	Credits	0
Closing (30 SEP 2002)	5,009.35	Ledger	5,009.35	Debits	0
				Checks	1

Total Credits	1	5,000.00	Opening (31 AUG 2002)	5,009.35	Ledger	5,009.35	Credits	0
Total Debits (incl. checks)	1	5,000.00	Ledger	5,009.35	Ledger	5,009.35	Debits	0
Total Checks Paid	1	5,000.00					Checks	1

LEDGER BALANCES  
12SEP 10,009.35  
18SEP 5,009.35

OTHER RECEIPTS  
GIS REF: T5022559F8H  
RCPT  
NON SECURITY RELATED CASH TRANSFER  
FROM P56198 AS PER LTR DTD  
09/12/02

CHECKS:  
Date: 10/02/02  
18SEP 65024 5,000.00

FT CODE: USD - SAME DAY FUNDS USN - NEXT DAY FUNDS  
USD - ONE DAY FLOAT US2 - TWO DAY FLOAT  
USD - THREE DAY FLOAT US3 - FOUR DAY FLOAT  
USD - FIVE DAY FLOAT US5 - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMorgan Chase Bank



# JPMorganChase

## Statement of Account

Account No: 0172  
 Statement Start Date: 10/01/07  
 Statement End Date: 10/31/07  
 Statement Code: JF 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA 111  
 JERSEY CITY NJ 07311

XXXXXXXXXXXXXXXXXXXX

TRANSACTIONS		Opening (01 OCT 2007)	Closing (31 OCT 2007)
Total Credits	2	7,550.00	5,009.35
Total Debits (incl. checks)	1	10,000.00	2,559.35
Total Checks Paid	1	10,000.00	

Need to reconcile your accounts as soon as possible? Introducing the next phase in statement delivery - JPMorgan's Internet Statements. Now you can download the statement files for your accounts within three business days from the end of your statement cycle, search for transactions listed in your statement, and export data as a text or formatted Excel file. Please contact your JPMorgan Relationship Manager for further information.

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	LENDER BALANCES
17OCT	US1 - ONE DAY FLOAT	110.00			12,009.35
31OCT	US1 DEP REF # 110	550.00			2,009.35
30OCT	NON SECURITY RELATED CASH TRANSFER FROM P54280 AS PER LTR DTD 10/17/02	550.00			2,559.35
22OCT	OTHER RECEIPTS	7,000.00			
30OCT	RCPT REF: T302290DTT2				

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT
17OCT	US2 - TWO DAY FLOAT			
31OCT	US2 - TWO DAY FLOAT			
30OCT	US3 - THREE DAY FLOAT			
22OCT	US4 - FOUR DAY FLOAT			
30OCT	US5 - FIVE DAY FLOAT			
22OCT	USM - MIXED FLOAT			

CHANGES: 10,000.00  
 Orig. Check No. 85025

FT CODE: US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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28190274672

JPMorgan Chase Bank



Statement of Account

Account No:   
 Statement Start Date:   
 Statement End Date:   
 Statement Code:   
 Statement No: 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE   
 ADMIN.   
 HARBORSIDE FIN'L CENTER   
 201 PLAZA 111   
 JERSEY CITY NJ 07311

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TRANSACTIONS		Quantity (01 NOV 2002)	2,569.35	Ledger	7,073.05
Total Credits	2	4,700.00			
Total Debits (incl. checks)	1	186.30			
Total Checks Paid	1	186.30			

CREDITS		Quantity (28 NOV 2002)	7,073.05	Ledger	7,073.05
27NOV	USM DEP REF	700.00			
29NOV	USD OUR: 00000210075Y	4,000.00			

LEADER BALANCES  
 28NOV 2,373.05  
 27NOV 3,073.05  
 28NOV 7,073.05

DEPOSIT VALUE DATE: 11/29 596  
 12/02 4  
 OTHER RECEIPTS  
 RCPT  
 NON SECURITY RELATED CASH TRANSFER  
 FROM P56200 AS PER LTR DTD  
 011/27/02

No Activity - Excess of Checks

CHECKS		Quantity (28 NOV 2002)	186.30	Ledger	186.30
28NOV	Check No. 65028	1			

FT CODE:      USD - SAME DAY FUNDS      US1 - ONE DAY FLOAT      US3 - THREE DAY FLOAT      US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS      US2 - TWO DAY FLOAT      US4 - FOUR DAY FLOAT      USM - MIXED FLOAT

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JPMorgan Chase Bank



# JPMorganChase

## Statement of Account

Account No: 30712  
 Statement Start Date: 12/2007  
 Statement End Date: 12/2007  
 Statement Code: -0-US  
 Statement No: 012  
 Page 1 of 1

NY  
 AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 HARBORSIDE FIN'L CENTER  
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 JERSEY CITY NJ 07311

11/11/07

TRANSACTIONS	QTD (30 NOV 2007)	YTD (31 DEC 2007)	Classification	Debit	Credit
Total Credits	3,000.00	7,073.05	Ledger		2,160.30
Total Debits (incl. checks)	7,912.75				
Total Checks Paid	3,912.75				

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LEDGER BALANCES	17DEC	18DEC
CREDITS	3,000.00	6,160.30
DEBITS	4,000.00	2,160.30

FT CODE	USD - SAME DAY FUNDS	USD - ONE DAY FLOAT	USD - THREE DAY FLOAT	USD - FIVE DAY FLOAT
17DEC	3,912.75	3,000.00	7,073.05	2,160.30

**CHECKS**  
 Date - Check No: 12/20/07 8507  
 Amount: 3,912.75

**Our Reference:**

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

28150274574

JPMorgan Chase Bank



JPMorganChase

Statement of Account

ALCPA EFFECTIVE LEGISLATION COMMITTEE

ADMIN  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

Account No: 327 172  
Statement Start Date: 1/1/2003  
Statement End Date: 1/31/2003  
Statement Code: 00-UF  
Statement No: 001  
Page: 1 of 1

Illustration

TRANSACTIONS		Opening (01 JAN 2003)	Closing (31 JAN 2003)	Credits	Debits	Checks
Total Credits	2	7,000.00	2,160.30	5,306.64	0	0
Total Debits (incl. checks)	1	3,853.66	Ledger	0	0	0
Total Checks Paid	1	3,853.66				1

LENDER BALANCES  
17JAN 8,180.30  
22JAN 2,306.84  
31JAN 5,306.84

17JAN CREDITS: 3,853.66 USD OUR: 0000021020SY 4,000.00 OTHER RECEIPTS RCT GIS REF: T503017B0U9  
NON SECURITY RELATED CASH TRANSFER FROM P54198 AS PER LTR DTD 01/17/03  
31JAN CREDITS: 3,000.00 USD OUR: 0000020433SY 3,000.00 OTHER RECEIPTS RCT GIS REF: T503031BPL7  
NON SECURITY RELATED CASH TRANSFER FROM P54200 AS PER LTR DTD 01/31/03

DEBITS: 3,853.66 USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US5 - FIVE DAY FLOAT US6 - MIXED FLOAT

CHECKS Date: 22JAN 05/28 3,853.66

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENEDED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



28190274676

JPMorgan Chase Bank



Statement of Account

Account No: 172  
Statement Start Date: 1/1/07  
Statement End Date: 07-01-07  
Statement Code: 003  
Statement No: P- . of 1

IN  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN. HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

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TRANSACTIONS		Opening (01 MAR 2003)	Closing (31 MAR 2003)	
Total Credits	0	0.00		Credits 0
Total Debits (incl. checks)	2	1,667.60		Debits 0
Total Checks Paid	2	1,667.60	2,409.70	Ledger 742.10
				Checks 2

|||

CREDITS: |||

DEBITS: |||

No Activity

No Activity - Exclusive of Credits

CHECKS: |||

Debit: Check No. 85030 578.85

17MAR

Credit: Check No. 85031 1,080.75

24MAR

LEDGER BALANCES

17MAR 1,318.95

24MAR 742.10

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT

USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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28190274677

JPMorgan Chase Bank



JPMorganChase

Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

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28190274679

JPMorgan Chase Bank



Statement of Account

In US Doll-  
323  
Account No: 2003  
Statement Start Date: MAY 2003  
Statement End Date: MAY 24  
Statement Code: JUS  
Statement No: Page 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

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TRANSACTIONS		Opening (01 MAY 2003)	Closing (30 MAY 2003)	Ledger	Credits	Debits	Checks
Total Credits	1	1,050.00	7,282.10	2,438.81	0	0	0
Total Debits (incl. checks)	2	5,903.29					
Total Checks Paid	2	5,903.29					2

CREDITS		DEPOSIT	VALUE DATE
21MAY	1,050.00	05/22	846
		05/23	202
		05/27	2

DEBITS		FT CODE	US\$ - SAME DAY FUNDS	US\$ - NEXT DAY FUNDS	US\$ - ONE DAY FLOAT	US\$ - TWO DAY FLOAT	US\$ - THREE DAY FLOAT	US\$ - FOUR DAY FLOAT	US\$ - FIVE DAY FLOAT	US\$ - MIXED FLOAT
23MAY	5,903.29									

LEDGER BALANCES  
21MAY 8,342.10  
22MAY 8,247.81  
23MAY 2,438.81

CHECKS: 23MAY 85032  
23MAY 85033  
23MAY 85034  
23MAY 85035  
23MAY 85036  
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23MAY 85096  
23MAY 85097  
23MAY 85098  
23MAY 85099  
23MAY 85100

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28190274880

JPMorgan Chase Bank JPMorganChase Statement of Account

Account No: In US D: vs
Statement Start Date: 3/1/07
Statement End Date: 30 JUN 2003
Statement Code: -24
Statement No: Page 1 of 1

TRANSACTIONS table with columns: Date, Description, Amount, Ledger, Closing (30 JUN 2003), Ledger, Amount

LEDGER BALANCES table with columns: Date, Amount

CHECKS table with columns: Date, Check No, Amount, Ledger

FT CODE table with columns: Code, Description

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES.





JPMorgan Chase Bank JPMorganChase Statement of Account

Account No: 323 4
Statement Start Date: 9/2003
Statement End Date: SEP 2007
Statement Code: 008
Statement No: P. 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE
ADMIN
HARBORSIDE FIN'L CENTER
201 PLAZA 111
JERSEY CITY NJ 07311

Table with columns: TRANSACTIONS, Opening (30.AUG.2003), Closing (30.SEP.2003), Credits, Debits, Checks. Includes summary rows for Total Credits, Total Debits, and Total Checks Paid.

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Summary table with columns: CREDITS, DEBITS, and LEDGER BALANCES. Includes sub-totals for 11SEP.

CHECKS Date: 11SEP 85041. Total Checked: 15,000.00. Includes a 'Per Reference' field.

FT CODE: USD - SAME DAY FUNDS, USN - NEXT DAY FUNDS, US1 - ONE DAY FLOAT, US2 - TWO DAY FLOAT, US3 - THREE DAY FLOAT, US4 - FOUR DAY FLOAT, US5 - FIVE DAY FLOAT, USM - MIXED FLOAT. PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE...

28130274564

JPMorgan Chase Bank



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN  
HARBORSIDE FIN'L CENTER  
201 PLAZA III  
JERSEY CITY NJ 07311

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JPMorgan Chase Bank **JPMorganChase** Statement of Account

**AICPA EFFECTIVE LEGISLATION COMMITTEE**  
 ADMIN  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA 111  
 JERSEY CITY NJ 07311

Account No: 323-1172  
 Statement Start Date: 01/20  
 Statement End Date: 01/20  
 Statement Code: 0  
 Statement No: 01

In US Dollars

TRANSACTIONS		01 OCT 2003	01 OCT 2003	01 OCT 2003
Total Credits	0	0.00	0.00	0
Total Debits (incl. checks)	0	0.00	0.00	0
Total Checks Paid	0	0.00	0.00	0
		Opening (01 OCT 2003)	Ledger	Closing (01 OCT 2003)
			5,347.36	5,347.36
				Credits
				0
				Debits
				0
				Checks
				0

**CREDITS**

No Activity

**DEBITS**

No Activity - Excludes of Checks

**CHECKS**

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHANGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

20190274586

JPMorgan Chase Bank



# JPMorganChase

## Statement of Account

**In US Dollars**

Account No: 323-88  
 Statement Start Date: 10/1  
 Statement End Date: 11/1  
 Statement Code: 011  
 Statement No: F - 1 of 1

**MEM**  
**ACPA EFFECTIVE LEGISLATION COMMITTEE**  
 ADMIN  
 HARBOURSIDE FIN'L CENTER  
 201 PLAZA 111  
 JERSEY CITY NJ 07311

|||||

TRANSACTION	DATE	AMOUNT	DESCRIPTION	CLOSING (29 NOV 2003)	LEDGER	CLOSING (29 NOV 2003)	LEDGER	CREDITS	DEBITS	CHECKS
Total Credits	1	5,000.00	Opening (01 NOV 2003)					0		
Total Debits (incl. checks)	2	5,393.39	Ledger	5,347.36		4,953.97		0		
Total Checks Paid	2	5,393.39						0		2

**CREDITS:**

20NOV USD OUR: 00000206955 5,000.00 OTHER RECEIPTS  
 RCT REF: 13033243570  
 NON SECURITY RELATED CASH TRANSFER FROM P94198 AS PER LTR DTD 11/20/2003

**DEBITS:**

13NOV 4,953.97 LEDGER BALANCES  
 19NOV 46.03  
 20NOV 4,953.97

*No Activity - Escrow of Checks*

**CHECKS:**

Date: 13NOV 85042  
 Amount: 383.39  
 Our Reference: 18NOV 85043

FT CODE: USD - SAME DAY FUNDS    US1 - ONE DAY FLOAT    US3 - THREE DAY FLOAT    US5 - FIVE DAY FLOAT  
 USD - NEXT DAY FUNDS    US2 - TWO DAY FLOAT    US4 - FOUR DAY FLOAT    USM - MIXED FLOAT

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26130274687

JPMorgan Chase Bank



Statement of Account

In US DOLLARS  
Account No: 323-80  
Statement Start Date: 28  
Statement End Date: 01  
Statement Code: 10-UF-24  
Statement No: 117  
Page 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
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Total Credits	1	500.00	Closing (31 DEC 2003)	2,275.96	Credits	0
Total Debits (incl. checks)	2	3,178.01	Ledger	4,983.97	Debits	0
Total Checks Paid	1	3,178.00			Checks	1

LEADER BALANCES  
01DEC 4,953.96  
05DEC 1,775.96  
08DEC 2,275.96

USM DEP REF #  
500.00 DEPOSIT  
EVALUATE DATE: 12/09 375  
12/10 125

USD OUR: 0001002970X0  
OD INTEREST CHARGE - CURRENT MONTH  
OVERDRAFT INTEREST APPLIED DURING  
NOV 2003 BASED ON AVG MEB COLL  
BALANCE \$1 RATE 07.84%

CHECKS  
05DEC 3,178.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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JPMorgan Chase Bank



# JPMorganChase

## Statement of Account

In US Dollars

Account No: 0172  
 Statement Start Date: JAN 07  
 Statement End Date: JAN 07  
 Statement Code: 0000-024  
 Statement No. Page 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA 111  
 JERSEY CITY NJ 07311

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TRANSACTIONS	Quantity (01 JAN 2004)	Closing (30 JAN 2004)	Credits	Debits	Checks
Total Credits	1	13,000.00			0
Total Debits (incl. checks)	1	12,508.14			0
Total Checks Paid	1	12,508.14			1
		2,275.96	2,767.82		
		Ledger			

LEGER BALANCES  
 05JAN 15,275.96  
 20JAN 2,767.82

CREDITS  
 05JAN 31DEC USD OUR: 0000021105SY 13,000.00 OTHER RECEIPTS  
 RPT REF: TS040050VBH  
 NON SECURITY RELATED CASH FROM P  
 54198 LTR DTG 1/5/2004

DEBITS  
 05JAN 31DEC USD OUR: 0000021105SY 12,508.14  
 No Activity - Exclusion of Checks

CHECKS  
 Date: 05JAN 2004  
 Amount: 12,508.14  
 65045

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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28130274589

JPMorgan Chase Bank



Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

IP

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JPMorgan Chase Bank



JPMorganChase

Statement of Account

In US Dollars

Account No: 1172  
Statement Start Date: 08/01/04  
Statement End Date: 03/31/05  
Statement Code: US-24  
Statement No: 013  
Page: 1

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE

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201 PLAZA 111  
JERSEY CITY NJ 07311

IP

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TRANSACTIONS		08 FEB 2004	31 MAR 2005	Credits	Debits	Checks
Total Credits	0	0.00	Closing (31 MAR 2005)	1,987.79	0	0
Total Debits (incl. checks)	2	780.03	Ledger			
Total Checks Paid	2	780.03	Ledger			2

LEADER BALANCES  
15MAR 1,987.79

CREDITS: No Activity - Exclusive of Checks  
DEBITS: No Activity - Exclusive of Checks

CHECKS: 15MAR 187.85  
Data Check No: 85048  
Date: 03/01/05  
Amount: 187.85  
15MAR 85047  
Date: 03/01/05  
Amount: 592.18  
15MAR 85047  
Date: 03/01/05  
Amount: 592.18

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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23190274592

JPMorgan Chase Bank



Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

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23130274595

JPMorgan Chase Bank **JPMorganChase** Statement of Account

Account No: 3901 2  
 Statement Start Date: 2007-05-01  
 Statement End Date: 2007-05-31  
 Statement Code: 000  
 Statement No: 23130274595

In ' D-  
 1901 2  
 2007-05-01  
 2007-05-31  
 000  
 23130274595

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA 111  
 JERSEY CITY NJ 07311

IP

TRANSACTIONS		01 MAY 2004	31 MAY 2004	LEDGER
Total Credits	1	6,000.00		
Total Debits (incl. checks)	0	0.00		
Total Checks Paid	0	0.00		
			1,987.79	7,987.79
				Closing (28 MAY 2004)
				Credits
				Debits
				Checks

LEDGER BALANCES  
 25MAY 7,987.79

CREDITS:  
 25MAY USD OUR: 0000047514SY 6,000.00  
 OTHER RECEIPTS  
 GIS REF: T30414692QH  
 RCPT  
 NON SECURITY RELATED CASH P 54198

DEBITS:  
 No Activity - Exclude of Checks

CHECKS:  
 No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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20150274597

JP Morgan Chase Bank



Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
HARBORSIDE FIN'L CENTER  
201 PLAZA 111  
JERSEY CITY NJ 07311

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JPMorgan Chase Bank



Statement of Account

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN  
HARBORSIDE FIN'L CENTER  
201 PLAZA III  
JERSEY CITY NJ 07311

IP

Account No: 43-  
Statement Start Date: 07 JUL 2004  
Statement End Date: 30 JUL 2004  
Statement Code: UC  
Statement No: 1 of 1

TRANSACTIONS		Closing (30 JUL 2004)	
Total Credits	0.00	Opening (07 JUL 2004)	7,250.79
Total Debits (incl. checks)	0.00	Ledger	7,250.79
Total Checks Paid	0.00	Ledger	7,250.79
		Credits	0
		Debits	0
		Checks	0

NO ACTIVITY

NO ACTIVITY - Excludes of Checks

NO ACTIVITY

NO ACTIVITY

NO ACTIVITY

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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20190274899

JPMorgan Chase Bank



Statement of Account

In US \$

Account No: 301177  
Statement Start Date: 07/15/07  
Statement End Date: 08/15/07  
Statement Code: SA  
Statement No: 01

ATCPA EFFECTIVE LEGISLATION COMMITTEE

ADMIN  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

IP

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TRANSACTIONS		Opening (31 JUL 2004)	Closing (31 AUG 2004)	Ledger	Credits	Debits	Checks
Total Credits	1	5,000.00	7,259.79	7,333.58	0	0	0
Total Debits (incl. checks)	1	4,926.21					
Total Checks Paid	1	4,926.21					1

\*\*\*\*\*

**CREDITS:**  
 13AUG USD OUR: 0000829972SY 5,000.00 OTHER RECEIPTS  
 GIS REF: T304226806E  
 RCPT  
 NON SECURITY RELATED CASH TRANSFER  
 FROM P54200 AS PER LTR DTD  
 8/13/2004

\*\*\*\*\*

**DEBITS:**  
 17AUG \*\*\*\*\*  
 17AUG \*\*\*\*\*  
 17AUG \*\*\*\*\*

\*\*\*\*\*

**CHECKS:**  
 Date: 08/15/07 Amount: 4,926.21  
 Date: 08/15/07 Amount: 4,926.21  
 Date: 08/15/07 Amount: 4,926.21

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT USS - THREE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT  
 USS - FIVE DAY FLOAT  
 USM - MIXED FLOAT

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20190274702

JPMorgan Chase Bank, N.A.



# JPMorganChase

## Statement of Account

In ' P ' 4  
Account No: 00000000000000000000  
Statement Start Date: 01/01/04  
Statement End Date: 01/01/04  
Statement Code: 00000000000000000000  
Statement No: P 4 of 1

ALCPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
ATTN: SCOTT SPIEBEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

IP

TRANSACTIONS		Quantity (30 OCT 2004)	Closing (30 NOV 2004)	Ledger	Credits	Debits	Checks
Total Credits	0	0.00					0
Total Debits (incl. checks)	2	1,942.52					0
Total Checks Paid	2	1,942.52	12,833.58	Ledger	10,891.06		2

**CREDITS:**  
No Activity - Excludes of Checks

**DEBITS:**  
No Activity - Excludes of Checks

**CHECKS:**  
Date - Check No. Amount  
15NOV 85259 517.44  
16NOV 85280 1,425.00

**LEDGER BALANCES**  
15NOV 12,318.14  
16NOV 10,891.06

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT US6 - MIXED FLOAT

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28130274794

JPMorgan Chase Bank, N.A.



Statement of Account

Account No: 23-9  
Statement Start Date: 01  
Statement End Date: 31  
Statement Code: A  
Statement No: 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

MEMPHIS

TRANSACTIONS		Opening (01 JAN 2005)	Closing (31 JAN 2005)	ENCLOSURES
Total Credits	0	0.00		Credits 0
Total Debits (incl. checks)	2	2,476.73		Debits 0
Total Checks Paid	2	2,476.73	4,891.06	Checks 2
		Ledger	Ledger	
			2,414.33	

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

LEDGER BALANCES 27JAN 2,414.33

STOPS  
11JAN 11JAN 11JAN  
STOP PLACED 65284 AMT 588.08  
CHECKS 65284  
RANIES ADVERTISING  
CHK DATE 11/16/04

CHECKS  
Date Check No. Amount Our Reference  
27JAN 65283 588.08  
27JAN 65284 1,888.85

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

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28190274705

JPMorgan Chase Bank, N.A.



JPMorganChase

Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311  
|||

IP

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JPMorgan Chase Bank, N.A.



# JPMorganChase

## Statement of Account

AICPA EFFECTIVE LEGISLATION COMMITTEE

ADMIN  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

IP

In US \$

Account No: 327  
Statement Start Date: 1/1/07  
Statement End Date: 1/31/07  
Statement Code: 0001  
Statement No: 10

TRANSACTIONS		Closing (01 FEB 2008)		Closing (28 FEB 2008)	
Total Credits	0.00	0.00	2,414.33	2,414.33	0
Total Debits (incl. checks)	0	0.00			0
Total Checks Paid	0	0.00			0

\*\*\*\*\*

CREDITS: \*\*\*\*\*  
No Activity

DEBITS: \*\*\*\*\*  
No Activity - Exclusive of Checks

CHECKS: \*\*\*\*\*  
No Activity

FT CODE: USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

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20190274707

JPMorgan Chase Bank, N.A.



# JPMorganChase

## Statement of Account

In dollars

Account No: 89017

Statement Start Date: 31 MAR '05

Statement End Date: 00 MAR '05

Statement Code: 00

Statement No: 1 of 1

MM

AICPA EFFECTIVE LEGISLATION COMMITTEE

ADMIN: SCOTT SPIEGEL

HARBORSIDE FIN'L CENTER

201 PLAZA THREE

JERSEY CITY NJ 07311

IP

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TRANSACTIONS		Opening (01 MAR 2005)	Closing (31 MAR 2005)	
Total Credits	1	2,000.00		Credits 0
Total Debits (incl. checks)	3	2,043.60		Debits 0
Total Checks Paid	3	2,043.60	2,414.33	Checks 3
		Ledger	Ledger	

LEDGER BALANCES

15MAR	1,855.73
21MAR	3,560.73
24MAR	2,370.73

OTHER RECEIPTS

BIS REF: T305080873Y

RPT SECURITY RELATED CASH TRANSFER FROM P54198 AS PER LTR DTD 03/21/05

2,000.00

CHECKS

Date	Check No	Amount
21MAR	85285	285.00
24MAR	85286	1,190.00
15MAR	85287	538.60

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT

USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT US6 - MIXED FLOAT

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23130274708

JPMorgan Chase Bank, N.A.



JPMorganChase

Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 ATTN: SCOTT SPIEGEL  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA THREE  
 JERSEY CITY NJ 07311  
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JPMorgan Chase Bank, N.A.



Statement of Account

In US \$  
Account No: 37...17  
Statement Start Date: 14APR...05  
Statement End Date: 18APR...05  
Statement Code: ...  
Statement No: ... 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
ATTN: SCOTT SPIEBEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

IP

TRANSACTIONS		ENCLOSURES	
Total Credits	2	63,000.00	Closing (28 APR 2005)
Total Debits (incl. checks)	0	0.00	Ledger
Total Checks Paid	0	0.00	
		2,370.73	Ledger
		65,370.73	
			Credits
			Debits
			Checks

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14APR	USD OUR: 0060016971SY	6,000.00	OTHER RECEIPTS GIS REF: T305104BVXU	LEDGER BALANCES 14APR 8,370.73 18APR 65,370.73
18APR	USD OUR: 0060020020SY	57,000.00	RPT SECURITY RELATED CASH TRANSFER FROM P54198 AS PER LTR DTD 04/14/05 OTHER RECEIPTS GIS REF: T305108BVPQ	
			RPT SECURITY RELATED CASH TRANSFER FROM P54200 AS PER LTR DTD 04/18/05	

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CHECKS		No Activity - Exclusion of Checks	
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	USD - ONE DAY FLOAT US2 - TWO DAY FLOAT	USD - THREE DAY FLOAT US4 - FOUR DAY FLOAT
			USD - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank, N.A.



# JPMorganChase

## Statement of Account

Account No: 3572  
 Statement Start Date: 06/01/2006  
 Statement End Date: 06/15/2006  
 Statement Code: C-6  
 Statement No: 1 of 1

ALCPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN.  
 ATTN: SCOTT SPIEGEL  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA THREE  
 JERSEY CITY NJ 07311

IP

TRANSACTIONS		Opening (01 JUN 2006)	Closing (30 JUN 2006)	Ledger	Credits	Debits	Checks
Total Credits	1	32,000.00					0
Total Debits (incl. checks)	4	47,470.69			3,688.89		0
Total Checks Paid	3	47,466.46	19,159.58	Ledger			3

LEDGER BALANCES  
 01JUN 19,155.35  
 15JUN 44,155.35  
 17JUN 28,155.35  
 20JUN 3,688.89

CREDITS  
 15JUN USD OUR 0000209275Y 32,000.00  
 OTHER RECEIPTS  
 BIS REF: T505166BSML  
 NON SECURITY RELATED CASH TRANSFER FROM P 56198 AICPA

DEBITS  
 01JUN USD OUR 0001002291X0 4,230.00 INTEREST CHARGE CURRENT MONTH  
 OVERDRAFT INTEREST APPLIED DURING MAY 2005 BASED ON AVG NEB COLL BALANCE 0613 RATE 08.00%

CHECKS  
 01JUN 15,000.00  
 17JUN 85273 7,000.00  
 15JUN 85276\*

\* Indicates Skip in Check Sequence

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USD - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT US6 - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

33198274712

JPMorgan Chase Bank, N.A.



JPMorganChase

Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311  
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JPMorgan Chase Bank, N.A.



Statement of Account

ALCPA EFFECTIVE LEGISLATION COMMITTEE

ADMIN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

IP

Account No: 323-87  
Statement Start Date: 30-07-06  
Statement End Date: 31-08-06  
Statement Code: 0-24  
Statement No: 0001 of 1



TRANSACTIONS		09 JUL 2006	31 AUG 2006	Credits	Debits	Checks
Total Credits	0	0.00				0
Total Debits (incl. checks)	3	2,668.04				0
Total Checks Paid	3	2,668.04				3
			Closing (31 AUG 2006)	1,022.85		
			Ledger			

LEDGER BALANCES  
12AUG 3,150.71  
18AUG 1,208.50  
22AUG 1,022.85

CHECKS: 18AUG 65278 1,941.21  
12AUG 65278 538.18  
18AUG 65279 1,941.21

FT CODE: USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS  
US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT  
US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT  
US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCE CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

JPMorgan Chase Bank, N.A.



# JPMorganChase

## Statement of Account

**NY**  
AICPA EFFECTIVE LEGISLATION COMMITTEE

ADMIN  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

IP

Account No: 327  
Statement Start Date: 07/01/05  
Statement End Date: 09/30/05  
Statement Code: 24  
Statement No: 1 of 1

In US \$

TRANSACTIONS		Quantity (01 SEP 2005)	Closing (30 SEP 2005)	ENCLOSURES
Total Credits	1	15,000.00		Credits 0
Total Debits (incl. checks)	1	15,000.00	1,022.85	Debits 0
Total Checks Paid	1	15,000.00		Checks 1

CREDITS		OTHER RECEIPTS	
14SEP	USD OUR: 0000016480SY	15,000.00	
26SEP	NON SECURITY RELATED CASH TRANSFER FROM PS4200 AS PER LTR DTD 09/14/05		1,022.85

DEBITS		OTHER CHECKS	
14SEP	USD - SAME DAY FUNDS		
26SEP	USD - FIVE DAY FLOAT		

CHECKS		OTHER CHECKS	
14SEP	USD - SAME DAY FUNDS		
26SEP	USD - FIVE DAY FLOAT		

FT CODE	USD - SAME DAY FUNDS	USD - ONE DAY FLOAT	USD - THREE DAY FLOAT	USD - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

3819027416

JPMorgan Chase Bank, N.A.



JPMorganChase

Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311





JPMorgan Chase Bank, N.A. **JPMorganChase** Statement of Account

Account No: 323-87  
 Statement Start Date: 01 NOV 2005  
 Statement End Date: 15 NOV 2005  
 Statement Code: 011  
 Statement No: 011 of 1

IP  
 AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 ATTN: SCOTT SPIEGEL  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA THREE  
 JERSEY CITY NJ 07311

TRANSACTIONS		Opening (01 NOV 2005)	Closing (30 NOV 2005)
Total Credits	0	0.00	3,713.34
Total Debits (incl. checks)	4	12,309.51	0
Total Checks Paid	4	12,309.51	0

LEDGER BALANCES		01 NOV	02 NOV	15 NOV
Credits		5,522.85		
Debits		5,278.85		
Checks				3,713.34

CHECKS		01 NOV	02 NOV	15 NOV
01 NOV	85282	10,500.00		
02 NOV	85283	50.30		
02 NOV	85284		188.70	
15 NOV	85285			1,563.51

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

48190274719

JPMorgan Chase Bank, N.A.



Statement of Account

In US Dollars

AICPA EFFECTIVE LEGISLATION COMMITTEE	MM	IP
ADMIN.		
ATTN: SCOTT SPIEGEL		
HARBORSIDE FINANCIAL CENTER		
201 PLAZA THREE		
JERSEY CITY NJ 07311		

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24190274721

JPMorgan Chase Bank, N.A.



JPMorganChase

Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311



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23190274722

JPMorgan Chase Bank, N.A.



JPMorganChase

Statement of Account

In 1st Year

MM

AICPA EFFECTIVE LEGISLATION COMMITTEE

ADMIN, SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
281 PLAZA THREE  
JERSEY CITY NJ 07311

IP

Account No: 3901  
Statement Start Date: 01/01/05  
Statement End Date: 01/31/05  
Statement Code: 01  
Statement No: 01

Page 1 of 1

TRANSACTIONS		Opening (31 DEC 2006)	Closing (31 JAN 2007)
Total Credits	1	5,000.00	8,713.34
Total Debits (incl. checks)	0	0.00	0
Total Checks Paid	0	0.00	0

\*\*\*\*\*

LEDGER BALANCES  
31JAN 8,713.34

OTHER RECEIPTS  
RCPT  
NON SECURITY RELATED CASH TRANSFER  
FROM P 54198 AS PER LTR DTD  
01/30/06

\*\*\*\*\*

STOP REMOVED 65251 AMT 588.08  
CHK# 65251 AMT 588.08  
CHK DATE 01/11/05

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FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS INCURRED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHANGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

28199274723

JPMorgan Chase Bank, N.A. **JPMorganChase** Statement of Account

In US Dollars  
Account No: 327  
Statement Start Date: 01 FEB 2008  
Statement End Date: 28 FEB 2008  
Statement Code: 00  
Statement No: 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

IP

TRANSACTIONS		Opening (01 FEB 2008)	Closing (28 FEB 2008)	Credits	Debits	Checks
Total Credits	1	70,000.00	73,713.34	73,713.34	0	0
Total Debits (incl. checks)	1	5,000.00	5,000.00		5,000.00	1
Total Checks Paid	1				5,000.00	1

LEDGER BALANCES  
15FEB 3,713.34  
28FEB 73,713.34

CREDITS  
28FEB  
USB 0UR; 00000263055Y 70,000.00 OTHER RECEIPTS  
RPT  
NON SECURITY RELATED CASH TRANSFER FROM P54200 AS PER LTR DTD 02/28/06

DEBITS  
No Activity - Exclusion of Checks

CHECKS  
Date of Check No. Amount  
15FEB 65288 5,000.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USB - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MARKED FLOAT

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JPMorgan Chase Bank, N.A.



Statement of Account

In US

Account No: 31177  
Statement Start Date: APR 2  
Statement End Date: APR 2  
Statement Code: 001  
Statement No: 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
ATTN: SCOTT SPIEGEL  
HARBORSIDE FIN'L CENTER  
201 PLAZA THREE  
JERSEY CITY NJ 07311

TRANSACTIONS	QZANLINE (01 APR 2006)	LEDGER	CLOSING (28 APR 2006)	LEDGER
Total Credits	22,000.00		16,193.69	
Total Debits (incl. checks)	2	9,762.00		0
Total Checks Paid	2	9,762.00		2

LEDGER BALANCES	14 APR	17 APR	24 APR	28 APR
Credits	15,955.69	11,955.69	6,183.69	16,193.69
Debits				
Checks				

FT CODE:	USD - SAME DAY FUNDS	USD - ONE DAY FLOAT	USD - THREE DAY FLOAT	USD - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

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15Aug07-59 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G16Aug07-59

JPMorgan Chase Bank, N.A. **JPMorganChase** Statement of Account

Account No: 323  
 Statement Start Date: 05/01/06  
 Statement End Date: 05/31/06  
 Statement Code: JA  
 Statement No: 1 of 1

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 ATTN: SCOTT SPIEGEL  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA THREE  
 JERSEY CITY NJ 07311

TRANSACTIONS	Opening (28 APR 2006)	Closing (31 MAY 2006)
Total Credits	62,000.00	24,663.91
Total Debits (incl. checks)	53,529.78	
Total Checks Paid	53,529.78	

LEDGER BALANCES  
 08MAY 4,193.89  
 10MAY 46,193.89  
 11MAY 21,183.89  
 15MAY 4,663.91  
 31MAY 24,663.91

OTHER RECEIPTS  
 42,000.00  
 GIS REF: 130613080XE  
 RCP1  
 NON SECURITY RELATED CASH TRANSFER  
 FROM P 54200 AS PER LTR DTD  
 05/09/06  
 OTHER RECEIPTS  
 20,000.00  
 GIS REF: 130615180NF  
 RCP1  
 NON SECURITY RELATED CASH TRANSFER  
 FROM P 54198 AS PER LTR DTD  
 05/31/06

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCE CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR CROSSLATER CHANGE TO THE ACCOUNT BALANCE UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELLED VAUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

20190274727

JPMorgan Chase Bank, N.A. **JPMorganChase** Statement of Account

Account No: 323  
 Statement Start Date: 06/01/07  
 Statement End Date: 06/30/07  
 Statement Code: 1001  
 Statement No: 1001

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN  
 ATTN: SCOTT SPIEGEL  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA THREE  
 JERSEY CITY NJ 07311

TRANSACTIONS		01 JUN 2006	30 JUN 2006	01 JUN 2007	30 JUN 2007
Total Credits	0	0.00	0.00	4,104.12	0
Total Debits (incl. checks)	4	20,559.79	24,663.91	20,559.79	0
Total Checks Paid	4	20,559.79	24,663.91	20,559.79	4

LEDGER BALANCES  
 06JUN 24,413.91  
 08JUN 4,413.91  
 12JUN 4,232.98  
 22JUN 4,104.12

CREDITS: No Activity  
 DEBITS: No Activity - Excesses of Checks

CHECKS:  
 06JUN 250.00  
 08JUN 65297  
 08JUN 65298  
 20,000.00

FT CODE: USD - SAME DAY FUNDS  
 USN - NEXT DAY FUNDS  
 US1 - ONE DAY FLOAT  
 US2 - TWO DAY FLOAT  
 US3 - THREE DAY FLOAT  
 US4 - FOUR DAY FLOAT  
 US5 - FIVE DAY FLOAT  
 USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED CHECKS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

3100274728

JPMorgan Chase Bank, N.A.



# JPMorganChase

## Statement of Account

In U.S. Dollars

Account No:   
 Statement Start Date:   
 Statement End Date:   
 Statement Code:   
 Statement No:

AICPA EFFECTIVE LEGISLATION COMMITTEE  
 ADMIN.  
 ATTN: SCOTT SPIEGEL  
 HARBORSIDE FIN'L CENTER  
 201 PLAZA THREE  
 JERSEY CITY NJ 07311

IP

Account No:   
 Statement Start Date:   
 Statement End Date:   
 Statement Code:   
 Statement No:

TRANSACTIONS	01 JUL 2008	31 JUL 2008	Closing (31 JUL 2008)	Ledger	8,203.12	Credits	0
Total Credits	2	61,000.00					
Total Debits (incl. checks)	1	56,901.00					
Total Checks Paid	1	56,901.00	4,104.12	Ledger	8,203.12		0
							1

LEDGER BALANCES	10 JUL	14 JUL	31 JUL
US\$ OUR: 000021365Y	60,104.12	3,203.12	8,203.12
US\$ EUR: 000020586SY			
OTHER RECEIPTS			
RCPT			
NON SECURITY RELATED CASH TRANSFER FROM P 54198 AS PER LTR DTD 07/20/06			
OTHER RECEIPTS			
RCPT			
NON SECURITY RELATED CASH TRANSFER FROM P 54198 AS PER LTR DTD 07/31/06			

CHECKS	Date	Check No	Amount
	14 JUL	85802	50,901.00

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
 USM - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENEDED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



29109274730

JPMorgan Chase Bank, N.A.



Statement of Account

In US Dollars

MM

Account No: ? 39017?
Statement Start Date: EP
Statement End Date: U
Statement Code: U
Statement No: 1

AICPA EFFECTIVE LEGISLATION COMMITTEE
ADMIN.
ATTN: SCOTT SPIEGEL
HARBORSIDE FIN'L CENTER
201 PLAZA THREE
JERSEY CITY NJ 07311

IP

Table with columns: TRANSACTIONS, Date, Description, Amount, Ledger, Closing (29 SEP 2008), Ledger, Amount. Rows include Total Credits (22,500.00), Total Debits (15,495.00), Total Checks Paid (15,495.00).

Table with columns: CREDITS, Date, Description, Amount. Rows include 28SEP 15,000.00 DEPOSIT, 27SEP 15,000.00 OTHER RECEIPTS, 28SEP 495.00 CHECKS PAID.

Table with columns: DEBITS, Date, Description, Amount. Rows include 28SEP 495.00 CHECKS PAID, 28SEP 15,000.00 DEPOSIT.

Table with columns: LEDGER BALANCES, Date, Amount. Rows include 14SEP 3,583.12, 27SEP 28,083.12, 28SEP 11,083.12.

Table with columns: CHECKS, Date, Check No., Amount. Rows include 14SEP 65305, 28SEP 65306, 28SEP 65308.

FT CODE: USD - SAME DAY FUNDS, US1 - ONE DAY FLOAT, US2 - TWO DAY FLOAT, US3 - THREE DAY FLOAT, US4 - FOUR DAY FLOAT, US5 - FIVE DAY FLOAT, USM - MIXED FLOAT. PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE...

2007 08 27 17 31

JPMorgan Chase Bank, N.A.



Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
220 LEIGH FARM ROAD  
ATTN: TREASURY MANAGER  
DURHAM NC 27707

IP

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25150274732

JPMorgan Chase Bank, N.A.



Statement of Account

ALCPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN  
228 LEIGH FARM ROAD  
ATTN: TREASURY MANAGER  
DURHAM NC 27707

IP

Account No: 90  
Statement Start Date: EP  
Statement End Date: C  
Statement Code: U  
Statement No: 1

TRANSACTIONS	0.00	0.00	11,083.12	11,083.12	0	0	0
Total Credits	0	0.00	0.00	11,083.12	0	0	0
Total Debits (incl. checks)	0	0.00	0.00	0	0	0	0
Total Checks Paid	0	0.00	0.00	0	0	0	0
Closing (31 OCT 2008)							
Opening (30 SEP 2008)							
Ledger							

NO ACTIVITY

NO ACTIVITY - EXCLUSIVE OF CHECKS

NO ACTIVITY

NO ACTIVITY

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

783 9027 4733

JPMorgan Chase Bank, N.A.



Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
220 LEIGH FARM ROAD  
ATTN: TREASURY MANAGER  
DURHAM NC 27707

IP

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28359274735

JPMorgan Chase Bank, N.A.



Statement of Account

In US Dollars

MM  
AICPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
220 LEIGH FARM ROAD  
ATTN: TREASURY MANAGER  
DURHAM NC 27707

IP

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25000274736

JPMorgan Chase Bank, N.A.



JPMorganChase

Statement of Account

ALCPA EFFECTIVE LEGISLATION COMMITTEE  
ADMIN.  
228 LEIGH FARM ROAD  
ATTN: TREASURY MANAGER  
DURHAM NC 27707

IP

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

In U.S. Dollars  
7 2  
00  
20  
SP

TRANSACTIONS		Closing (29 DEC 2008)	
Total Credits	0.00	Opening (01 DEC 2008)	1,100.39
Total Debits (incl. checks)	0.00	Ledger	1,100.39
Total Checks Paid	0.00		
		Credits	0
		Debits	0
		Checks	0

NO ACTIVITY

NO ACTIVITY - Exclude of Checks

NO ACTIVITY

NO ACTIVITY

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**ADR 439 (P-MUR 452)**

**AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS  
POLITICAL ACTION COMMITTEE**

**EXHIBIT 2C**

20250274737

**PAC  
FEC Reporting  
Weekly/Monthly Checklist**

<b>Weekly</b>	<b>Initials</b>	<b>Date Completed</b>
1) Monitor Cash Application		
2) Run Receipts Report - Check for Coding Mistakes		
3) ID potential foreign receipts & have refunded immediately		
4) Review PAC Disbursements - Check for Coding Mistakes		
<b>Monthly</b>	<b>Initials</b>	<b>Date Completed</b>
1) Record PAC disbursements in GL		
2) Run Receipts report for the month & verify it ties to GL		
3) Send Receipts report to Form 3X preparer so receipts can be loaded in reporting software.		
4) Receive Form 3X from preparer once it is complete		
5) Review Form 3X to ensure receipts and disbursements are reported properly		
6) Reconcile Form 3X Cash on Hand to the current month bank reconciliation.		
7) Forward Form 3X, Cash Reconciliation and Checklist to mgmt for approval.		
Management's Approval:		
Treasurer/Assistant Treasurer Approval:		

08 2 30 27 47 38