

Form **8872**

(July 2000)

Department of the Treasury
Internal Revenue Service

Political Organization Report of Contributions and Expenditures

OMB No. 1545-1696

▶ See separate instructions.

A For the period beginning December 17, 20 01 and ending December 31, 20 01

B Check applicable boxes: Initial report Change of address Amended report Final report

1 Name of organization: Citizen Soldier Fund - Non-Federal Account Employer identification number: 52-2361327

2 Mailing address (P.O. Box or number, street, and room or suite number): 607 14th Street NW Suite 800

City or town, state, and ZIP code: Washington DC 20005

3 E-mail address of organization: PLGroup@perkinscoie.com **4** Date organization was formed: 12/17/01

5a Name of custodian of records: James M. Jordan **5b** Custodian's address: 607 14th Street NW

Washington DC 20005

6a Name of contact person: James M. Jordan **6b** Contact person's address: 607 14th Street NW

Washington DC 2005

7 Business address of organization (if different from mailing address shown above). Number, street, and room or suite number: n/a

City or town, state, and ZIP code: n/a

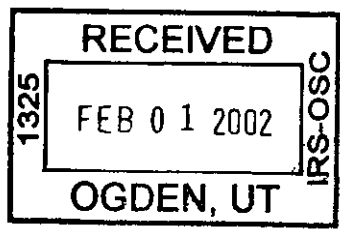
8 Type of report (check only one box)

- a First quarterly report (due by April 15)
- b Second quarterly report (due by July 15)
- c Third quarterly report (due by October 15)
- d Year-end report (due by January 31)
- e Mid-year report (Non-election year only-due by July 31)
- f Monthly report for the month of: _____ (due by the 20th day following the month shown above, except the December report, which is due by January 31)
- g Pre-election report (due by the 12th or 15th day before the election)
 - (1) Type of election: _____
 - (2) Date of election: _____
 - (3) For the state of: _____
- h Post-general election report (due by the 30th day after general election)
 - (1) Date of election: _____
 - (2) For the state of: _____

9 Total amount of reported contributions (total from all attached Schedules A).	25,000.00
10 Total amount of reported expenditures (total from all attached Schedules B).	0.00

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here [Signature] Date: 1-30-02



15

04 241 43712 FEB 7 02 FILMED FEB 11 2002

Schedule A Itemized Contributions		Schedule A page 1 of 1
Name of organization Citizen Soldier Fund - Non-Federal Account		Employer identification number 52 : 2361327
Contributor's name, mailing address and ZIP code Milton M. Ferrell, Jr. 4511 Lake Road Miami FL 33137	Name of contributor's employer Ferrell & Shultz LLP	Amount of contributions reported for this period \$ 10,000.00
	Contributor's occupation Attorney	
	Aggregate contributions year-to-date . . . ▶ \$ 10,000.00	
Contributor's name, mailing address and ZIP code John P. Manning 61 Beacon Street, Suite 2100 Boston, MA 02108	Name of contributor's employer Boston Capital	Amount of contributions reported for this period \$ 10,000.00
	Contributor's occupation President & CEO	
	Aggregate contributions year-to-date . . . ▶ \$ 10,000.00	
Contributor's name, mailing address and ZIP code Intuit, Inc. PO Box 391296 Mountain View CA 94039	Name of contributor's employer N/A	Amount of contributions reported for this period \$ 5,000.00
	Contributor's occupation N/A	
	Aggregate contributions year-to-date . . . ▶ \$ 5,000.00	
Contributor's name, mailing address and ZIP code	Name of contributor's employer	Amount of contributions reported for this period \$
	Contributor's occupation	
	Aggregate contributions year-to-date . . . ▶ \$	
Contributor's name, mailing address and ZIP code	Name of contributor's employer	Amount of contributions reported for this period \$
	Contributor's occupation	
	Aggregate contributions year-to-date . . . ▶ \$	
Contributor's name, mailing address and ZIP code	Name of contributor's employer	Amount of contributions reported for this period \$
	Contributor's occupation	
	Aggregate contributions year-to-date . . . ▶ \$	
Contributor's name, mailing address and ZIP code	Name of contributor's employer	Amount of contributions reported for this period \$
	Contributor's occupation	
	Aggregate contributions year-to-date . . . ▶ \$	
Contributor's name, mailing address and ZIP code	Name of contributor's employer	Amount of contributions reported for this period \$
	Contributor's occupation	
	Aggregate contributions year-to-date . . . ▶ \$	
Contributor's name, mailing address and ZIP code	Name of contributor's employer	Amount of contributions reported for this period \$
	Contributor's occupation	
	Aggregate contributions year-to-date . . . ▶ \$	
Subtotal of contributions reported on this page only. Enter here and also include this amount in the total on line 9 of Form 8872 ▶		\$ 25,000.00