**FEC FORM 3X**

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

Georgia Federal Elections Committee

ADDRESS (number and street) ▼ 1100 Spring Street, Suite 710

Check if different than previously reported. (ACC)

Atlanta | GA | 30309

2. **FEC IDENTIFICATION NUMBER** ▼ C00041269

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- July 15 Quarterly Report(Q2)
- October 15 Quarterly Report(Q3)
- January 31 Quarterly Report(YE)
- July 31 Mid-Year Report(Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

| | | | |
|---|---|---|---|
| Feb 20 (M2) | May 20 (M5) | Aug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| Mar 20 (M3) | Jun 20 (M6) | Sep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| Apr 20 (M4) | X Jul 20 (M7) | Oct 20 (M10) | Jan 31 (YE) |

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on ____ in the State of ____

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on ____ in the State of ____

5. Covering Period 06 01 2004 through 06 30 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Jeffrey DiSantis

Signature of Treasurer: Electronically Filed by Jeffrey DiSantis — Date 07 20 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

| Office Use Only | | | | | | | |
|---|---|---|---|---|---|---|---|

**FEC FORM 3X**
(Rev. 02/2003)

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
Georgia Federal Elections Committee

Report Covering the Period: From: 06 01 2004 To: 06 30 2004

| | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2004 | | 93474.04 |
| (b) Cash on Hand at Begining of Reporting Period ..... | 178760.72 | |
| (c) Total Receipts (from Line 19) ..... | 29713.64 | 490847.95 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) ..... | 208474.36 | 584321.99 |
| 7. Total Disbursements (from Line 31) ..... | 49730.79 | 425578.42 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ..... | 158743.57 | 158743.57 |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) ..... | 0.00 | |

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

# DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name

Georgia Federal Elections Committee

Report Covering the Period: From: 06 01 2004 To: 06 30 2004

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) ..... | 775.00 | |
| (ii) Unitemized ..... | 1150.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶ | 1925.00 | 146666.00 |
| (b) Political Party Committees ..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) ..... | 2000.00 | 125546.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶ | 3925.00 | 272212.00 |
| 12. Transfers From Affiliated/Other Party Committees ..... | 0.00 | 3611.81 |
| 13. All Loans Received ..... | 0.00 | 0.00 |
| 14. Loan Repayments Received ..... | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) ..... | 0.00 | 1259.86 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees ..... | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) ..... | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) ..... | 25788.64 | 213764.28 |
| (b) Levin Funds (from Schedule H5) ..... | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 25788.64 | 213764.28 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ..... | 29713.64 | 490847.95 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ..... | 3925.00 | 277083.67 |

# DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)



| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share | 17798.83 | 110043.22 |
| (ii) Non-Federal Share | 31905.55 | 263866.75 |
| (b) Other Federal Operating Expenditures | 26.41 | 34441.61 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 49730.79 | 408351.58 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 5000.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 4641.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶ | 0.00 | 4641.00 |
| 29. Other Disbursements | 0.00 | 7585.84 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 49730.79 | 425578.42 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 17825.24 | 161711.67 |

# DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)



| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) ..... | 3925.00 | 272212.00 |
| 34. Total Contribution Refunds (from Line 28(d)) ..... | 0.00 | 4641.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... | 3925.00 | 267571.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 17825.24 | 144484.83 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) ..... | 0.00 | 1259.86 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... | 17825.24 | 143224.97 |

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

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

FOR LINE NUMBER: PAGE 6 / 31
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.**
Full Name (Last, First, Middle Initial)
Erica M. Brooks
Mailing Address 801 Flamingo Drive SW
City: Atlanta State: GA Zip Code: 30311
FEC ID number of contributing federal political committee: C
Name of Employer: ACS
Occupation: Regional Director
Receipt For: 2004
X Primary General
Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 06 16 2004
Transaction ID: C1713
Amount of Each Receipt this Period: 250.00

**B.**
Full Name (Last, First, Middle Initial)
Michael J. Reynolds
Mailing Address 212 Glenhaven Dr
City: Chapel Hill State: NC Zip Code: 27516
FEC ID number of contributing federal political committee: C
Name of Employer: Self-Employed
Occupation: Writer
Receipt For: 2004
X Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 06 08 2004
Transaction ID: C1720
Amount of Each Receipt this Period: 500.00

**C.**
Full Name (Last, First, Middle Initial)
Sally S. Rosser
Mailing Address 64 W. Brookhaven Drive, NE
City: Atlanta State: GA Zip Code: 30319
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Homemaker
Receipt For: 2004
X Primary General
Other (specify)
Aggregate Year-to-Date: 1025.00
Date of Receipt: 06 08 2004
Transaction ID: C1733
Amount of Each Receipt this Period: 25.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **775.00**

TOTAL This Period (last page this line number only) ..... ▶ **775.00**

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

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

FOR LINE NUMBER: PAGE 7 / 31
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Progress Energy Employees' Federal PAC

Mailing Address P.O. Box 1551

City: Raleigh
State: NC
Zip Code: 27602

FEC ID number of contributing federal political committee: C C00091884

Name of Employer:

Occupation:

Receipt For: 2004
X Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Date of Receipt
06 18 2004

Transaction ID: C1715

Amount of Each Receipt this Period
2000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2000.00

TOTAL This Period (last page this line number only) ..... ▶ 2000.00

## SCHEDULE B (FEC Form 3X)
## ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

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



Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Citizens Trust Bank

Mailing Address Post Office Box 4485

City: Atlanta
State: GA
Zip Code: 30302

Purpose of Disbursement: Bank Charges

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D1691
Date of Disbursement: 06 / 22 / 2004

Amount of Each Disbursement this Period: 26.41

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 26.41

TOTAL This Period (last page this line number only) ..... ▶ 26.41

# SCHEDULE H3 (FEC Form 3X)
# TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY



NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

| NAME OF ACCOUNT | DATE OF RECEIPT | TOTAL AMOUNT TRANSFERRED |
|---|---|---|
| DPG - Non Federal | M M / D D / Y Y Y Y<br>0 6 / 1 4 / 2 0 0 4 | 25788.64 |

BREAKDOWN OF TRANSFER RECEIVED

| | | |
|---|---|---|
| i) Total Administrative | | 25618.64<br>Transaction ID: T32 |
| ii) Generic Voter Drive | | Transaction ID: |
| iii) Exempt Activities | | Transaction ID: |
| iv) Direct Fundraising (List Activity or Event Identifier) | | |
| a) JJ Dinner 2004 | 170.00 | Transaction ID: T33 |
| b) | | Transaction ID: |
| c) Total Amount Transferred for Direct Fundraising | | 170.00 |
| v) Candidate Support (List of Activity or Event Identifier) | | |
| a) | | Transaction ID: |
| b) | | Transaction ID: |
| c) Total Amount Transferred For Direct Candidate Support | | |

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

| | |
|---|---|
| TOTAL This Period (Administrative) | 25618.64 |
| TOTAL This Period (Generic Voter Drive) | 0.00 |
| TOTAL This Period (Direct Fundraising Amount) | 170.00 |
| TOTAL This Period (Direct Candidate Support) | 0.00 |
| TOTAL This Period (Exempt Activities) | 0.00 |
| TOTAL This Period (Total Amount Transferred) | 25788.64 |

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
A to A Lock & Safe

Mailing Address
4220 Weaver St

City: Smyrna | State: GA | Zip Code: 30080

Purpose of Disbursement: New Keys

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 09 / 2004

Transaction ID: D1671H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 91.80 | | 163.20 | | 255.00 |

**B.** Full Name (Last, First, Middle Initial)
A to A Lock & Safe

Mailing Address
4220 Weaver St

City: Smyrna | State: GA | Zip Code: 30080

Purpose of Disbursement: New Keys

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 16 / 2004

Transaction ID: D1672H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 70.20 | | 124.80 | | 195.00 |

**C.** Full Name (Last, First, Middle Initial)
AAA Parking

Mailing Address
233 Peachtree Street NE Harris Tower #701

City: Atlanta | State: GA | Zip Code: 30303

Purpose of Disbursement: Parking

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 01 / 2004

Transaction ID: D1663H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 117.36 | | 208.64 | | 326.00 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 279.36 | | 496.64 | | 776.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
AAA Parking

Mailing Address
233 Peachtree Street NE Harris Tower #701

City: Atlanta State: GA Zip Code: 30303

Purpose of Disbursement: Parking

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1684H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 153.36 | | 272.64 | | 426.00 |

**B.** Full Name (Last, First, Middle Initial)
American Express

Mailing Address
PO Box 53852

City: Phoenix State: AZ Zip Code: 85072-3852

Purpose of Disbursement: Service Fee

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 03 2004

Transaction ID: D1686H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1.80 | | 3.20 | | 5.00 |

**C.** Full Name (Last, First, Middle Initial)
Atlanta Business Chronicle

Mailing Address
1801 Peachtree Street Suite 150

City: Atlanta State: GA Zip Code: 30309

Purpose of Disbursement: Newspaper Subscription

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1676H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 30.24 | | 53.76 | | 84.00 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 185.40 | | 329.60 | | 515.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Paul Barsness

Mailing Address
318 Wildwood Pt

| City | State | Zip Code |
|---|---|---|
| Atlanta | GA | 30349 |

Purpose of Disbursement:
Gas & Food/Reimbursement

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1692H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 34.63 | | 61.59 | | 96.22 |

**B.** Full Name (Last, First, Middle Initial)
Jeremy Buckmester

Mailing Address
1946 N. Ridgeway Rd.

| City | State | Zip Code |
|---|---|---|
| Atlanta | GA | 30345 |

Purpose of Disbursement:
Mileage/Reimbursement

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 17 2004

Transaction ID: D1685H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 8.87 | | 15.77 | | 24.64 |

**C.** Full Name (Last, First, Middle Initial)
CBeyond Communications

Mailing Address
P.O. Box 406815

| City | State | Zip Code |
|---|---|---|
| Atlanta | GA | 30384-6815 |

Purpose of Disbursement:
Telephone

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1675H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 327.67 | | 582.54 | | 910.21 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 371.17 | | 659.90 | | 1031.07 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Comcast

Mailing Address
2925 Courtyard Drive

City: Clarkston | State: GA | Zip Code: 30021

Purpose of Disbursement: Cable Service

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1657H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 40.68 | | 72.34 | | 113.02 |

**B.** Full Name (Last, First, Middle Initial)
Comcast

Mailing Address
2925 Courtyard Drive

City: Clarkston | State: GA | Zip Code: 30021

Purpose of Disbursement: Cable Service

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1658H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 40.68 | | 72.34 | | 113.02 |

**C.** Full Name (Last, First, Middle Initial)
Conferencecall.com

Mailing Address
1445 MacArthur Drive

City: Carrollton | State: TX | Zip Code: 75007

Purpose of Disbursement: Telephone Conference Calls

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 17 2004

Transaction ID: D1696H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 13.49 | | 24.00 | | 37.49 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 94.85 | | 168.68 | | 263.53 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

# SCHEDULE H4 (FEC Form 3X)
# DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
County Government Yearbook

Mailing Address
2445 Garmon Way

City: Lawrenceville | State: GA | Zip Code: 30044

Purpose of Disbursement: Yearbook purchase

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 22 / 2004

Transaction ID: D1690H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 14.40 | | 25.60 | | 40.00 |

**B.** Full Name (Last, First, Middle Initial)
De Lage Landen

Mailing Address
P.O. Box 41601

City: Philadelphia | State: PA | Zip Code: 19101-1601

Purpose of Disbursement: Copier Lease

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 01 / 2004

Transaction ID: D1647H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 268.89 | | 478.04 | | 746.93 |

**C.** Full Name (Last, First, Middle Initial)
De Lage Landen

Mailing Address
P.O. Box 41601

City: Philadelphia | State: PA | Zip Code: 19101-1601

Purpose of Disbursement: Copier Lease & Supplies

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 16 / 2004

Transaction ID: D1646H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 550.98 | | 979.52 | | 1530.50 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 834.27 | | 1483.16 | | 2317.43 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Engage, Inc.

Mailing Address
512 Sterling St. NE

City: Atlanta | State: GA | Zip Code: 30307

Purpose of Disbursement:
Computer Support and Supplies

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date (M M / D D / Y Y Y Y): 06 17 2004

Transaction ID: D1687H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1711.22 | | 3042.19 | | 4753.41 |

**B.** Full Name (Last, First, Middle Initial)
Engage, Inc.

Mailing Address
512 Sterling St. NE

City: Atlanta | State: GA | Zip Code: 30307

Purpose of Disbursement:
Computer Support and Supplies

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date (M M / D D / Y Y Y Y): 06 30 2004

Transaction ID: D1688H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1391.93 | | 2474.56 | | 3866.49 |

**C.** Full Name (Last, First, Middle Initial)
Federal Express

Mailing Address
P.O. Box 1140

City: Memphis | State: TN | Zip Code: 38101-1140

Purpose of Disbursement:
Shipping

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date (M M / D D / Y Y Y Y): 06 09 2004

Transaction ID: D1673H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 20.67 | | 36.75 | | 57.42 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 3123.82 | | 5553.50 | | 8677.32 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Hasler, Inc.

Mailing Address
19 Shelton Parkway

City: Shelton | State: CT | Zip Code: 06484

Purpose of Disbursement: Postage Meter

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1674H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 64.47 | | 114.62 | | 179.09 |

**B.** Full Name (Last, First, Middle Initial)
Iron Mountain

Mailing Address
PO Box 65017

City: Charlotte | State: NC | Zip Code: 28265

Purpose of Disbursement: Document Storage

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1649H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 54.95 | | 97.71 | | 152.66 |

**C.** Full Name (Last, First, Middle Initial)
Iron Mountain

Mailing Address
PO Box 65017

City: Charlotte | State: NC | Zip Code: 28265

Purpose of Disbursement: Document Storage

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1650H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 54.95 | | 97.71 | | 152.66 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 174.37 | | 310.04 | | 484.41 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Angelia D. Knight

Mailing Address
3095 Hidden Lakes Dr.

| City | State | Zip Code |
|---|---|---|
| Duluth | GA | 30096 |

Purpose of Disbursement:
Mobile Phone/Reimbursement

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1693H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 51.01 | | 90.69 | | 141.70 |

**B.** Full Name (Last, First, Middle Initial)
Lexis Nexis

Mailing Address
9393 Springboro Pike

| City | State | Zip Code |
|---|---|---|
| Miamisburg | OH | 45342 |

Purpose of Disbursement:
Research Subscription

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1651H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 62.28 | | 110.72 | | 173.00 |

**C.** Full Name (Last, First, Middle Initial)
Lexis Nexis

Mailing Address
9393 Springboro Pike

| City | State | Zip Code |
|---|---|---|
| Miamisburg | OH | 45342 |

Purpose of Disbursement:
Research Subscription

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1652H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 62.28 | | 110.72 | | 173.00 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 175.57 | | 312.13 | | 487.70 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Lynk Systems

Mailing Address
600 Morgan Falls Road

City: Atlanta | State: GA | Zip Code: 30350

Purpose of Disbursement:
CC System Fee

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 04 2004

Transaction ID: D1689H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 10.80 | | 19.20 | | 30.00 |

**B.** Full Name (Last, First, Middle Initial)
Mail Advertising Systems

Mailing Address
1148 G Franklin Road

City: Marietta | State: GA | Zip Code: 30067

Purpose of Disbursement:
Printing/Invitations

Category/Type

Activity or Event Identifier: JJ Dinner 2004

Allocated Activity or Event:
[ ] Administrative [X] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
113717.30

Date 06 16 2004

Transaction ID: D1677H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 67.59 | | 382.99 | | 450.58 |

**C.** Full Name (Last, First, Middle Initial)
Metro Monitor

Mailing Address
808 29th Street South Suite E

City: Birmingham | State: AL | Zip Code: 35205

Purpose of Disbursement:
News Clipping Service

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1659H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 27.00 | | 48.00 | | 75.00 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 105.39 | | 450.19 | | 555.58 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Metro Monitor

Mailing Address
808 29th Street South Suite E

City: Birmingham State: AL Zip Code: 35205

Purpose of Disbursement:
News Clipping Service

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1680H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 27.00 | | 48.00 | | 75.00 |

**B.** Full Name (Last, First, Middle Initial)
Isaac Metzger

Mailing Address
1286 Pasadena Ave

City: Atlanta State: GA Zip Code: 30306

Purpose of Disbursement:
Parking & Mileage/Reimbursment

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1694H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 24.28 | | 43.18 | | 67.46 |

**C.** Full Name (Last, First, Middle Initial)
Milner Business Products, Inc.

Mailing Address
PO Box 923197

City: Norcross State: GA Zip Code: 30010

Purpose of Disbursement:
Copier Supplies

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1679H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 115.75 | | 205.79 | | 321.54 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 167.03 | | 296.97 | | 464.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Milner Business Products, Inc.

Mailing Address
PO Box 923197

City: Norcross | State: GA | Zip Code: 30010

Purpose of Disbursement:
Supplies

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1680H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 11.70 | | 20.80 | | 32.50 |

**B.** Full Name (Last, First, Middle Initial)
Political C.F.O.s., Inc.

Mailing Address
6715 Williams Drive

City: Alexandria | State: VA | Zip Code: 22307

Purpose of Disbursement:
Compliance consulting Serives & Expenses

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1681H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2177.28 | | 3870.72 | | 6048.00 |

**C.** Full Name (Last, First, Middle Initial)
Political C.F.O.s., Inc.

Mailing Address
6715 Williams Drive

City: Alexandria | State: VA | Zip Code: 22307

Purpose of Disbursement:
Compliance consulting Serives & Expenses

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1682H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2160.00 | | 3840.00 | | 6000.00 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 4349.98 | | 7731.52 | | 12080.50 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Patricia Puller

Mailing Address
5929 Clate Court

City: Ellenwood | State: GA | Zip Code: 30294

Purpose of Disbursement: Rental Car/Reimbursement

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1695H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 38.39 | | 68.26 | | 106.65 |

**B.** Full Name (Last, First, Middle Initial)
Rawson Clipping Service

Mailing Address
760 Longleaf Blvd. Suite A

City: Lawrenceville | State: GA | Zip Code: 30045

Purpose of Disbursement: News Clipping Service

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1684H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 215.10 | | 382.40 | | 597.50 |

**C.** Full Name (Last, First, Middle Initial)
Emil Runge IV

Mailing Address
560-D Goldsboro Rd. NE

City: Atlanta | State: GA | Zip Code: 30307

Purpose of Disbursement: News media directory purchase

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1683H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 48.60 | | 86.40 | | 135.00 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 302.09 | | 537.06 | | 839.15 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Selig Enterprises, Inc.

Mailing Address
1100 Spring Street Suite 550

City: Atlanta State: GA Zip Code: 30309

Purpose of Disbursement: Rent

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1653H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2150.28 | | 3822.72 | | 5973.00 |

**B.** Full Name (Last, First, Middle Initial)
Selig Enterprises, Inc.

Mailing Address
1100 Spring Street Suite 550

City: Atlanta State: GA Zip Code: 30309

Purpose of Disbursement: Rent

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 08 2004

Transaction ID: D1670H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 1829.53 | | 3252.50 | | 5082.03 |

**C.** Full Name (Last, First, Middle Initial)
Selig Enterprises, Inc.

Mailing Address
1100 Spring Street Suite 550

City: Atlanta State: GA Zip Code: 30309

Purpose of Disbursement: Rent

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1654H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 2250.95 | | 4001.70 | | 6252.65 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 6230.76 | | 11076.92 | | 17307.68 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Southern Office Machines

Mailing Address
PO Box 899

City: Kennesaw | State: GA | Zip Code: 30156

Purpose of Disbursement: Copier Maintenance

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1681H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 108.00 | | 192.00 | | 300.00 |

**B.** Full Name (Last, First, Middle Initial)
Southern Office Machines

Mailing Address
PO Box 899

City: Kennesaw | State: GA | Zip Code: 30156

Purpose of Disbursement: Copier Maintenance

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1682H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 108.00 | | 192.00 | | 300.00 |

**C.** Full Name (Last, First, Middle Initial)
UPS

Mailing Address
1268 W Paces Ferry Road NW

City: Atlanta | State: GA | Zip Code: 30327

Purpose of Disbursement: Shipping

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1685H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 89.94 | | 159.90 | | 249.84 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 305.94 | | 543.90 | | 849.84 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
UPS

Mailing Address
1266 W Paces Ferry Road NW

| City | State | Zip Code |
|---|---|---|
| Atlanta | GA | 30327 |

Purpose of Disbursement:
Shipping

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1686H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 75.70 | | 134.58 | | 210.28 |

**B.** Full Name (Last, First, Middle Initial)
UPS

Mailing Address
1266 W Paces Ferry Road NW

| City | State | Zip Code |
|---|---|---|
| Atlanta | GA | 30327 |

Purpose of Disbursement:
Shipping

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 30 2004

Transaction ID: D1687H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 75.26 | | 133.81 | | 209.07 |

**C.** Full Name (Last, First, Middle Initial)
US Bancorp

Mailing Address
115 West College Dr.

| City | State | Zip Code |
|---|---|---|
| Marshall | MN | 56258 |

Purpose of Disbursement:
Phone Lease

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

Transaction ID: D1655H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 183.86 | | 327.06 | | 511.02 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 334.92 | | 595.45 | | 930.37 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
US Bancorp

Mailing Address
115 West College Dr.

City: Marshall | State: MN | Zip Code: 56258

Purpose of Disbursement:
Phone Lease

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 16 / 2004

Transaction ID: D1656H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 220.28 | | 391.62 | | 611.90 |

**B.** Full Name (Last, First, Middle Initial)
Joshua White

Mailing Address
8207 Brixworth Place

City: Atlanta | State: GA | Zip Code: 30319

Purpose of Disbursement:
Mileage, Parking, and Supplies/Reimburse

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 17 / 2004

Transaction ID: D1689H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 191.30 | | 340.10 | | 531.40 |

**C.** Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
Business Card PO Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose of Disbursement:
Credit Card Payement - See Below

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 / 01 / 2004

Transaction ID: D1645H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 279.25 | | 496.45 | | 775.70 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 690.83 | | 1228.17 | | 1919.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
Business Card PO Box 53155

City: Phoenix State: AZ Zip Code: 85072-3155

Purpose of Disbursement: Finance Charge

Category/Type

Activity or Event Identifier: Administrative
**[MEMO ITEM]**

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

**Transaction ID:** D1699H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 5.25 | | 9.36 | | 14.61 |

**B.** Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
Business Card PO Box 53155

City: Phoenix State: AZ Zip Code: 85072-3155

Purpose of Disbursement: Bank Fee

Category/Type

Activity or Event Identifier: Administrative
**[MEMO ITEM]**

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

**Transaction ID:** D1698H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 11.52 | | 20.48 | | 32.00 |

**C.** Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
Business Card PO Box 53155

City: Phoenix State: AZ Zip Code: 85072-3155

Purpose of Disbursement: Late Fee

Category/Type

Activity or Event Identifier: Administrative
**[MEMO ITEM]**

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

**Transaction ID:** D1697H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 11.52 | | 20.48 | | 32.00 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.00 | | 0.00 | | 0.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial)
Best Buy

Mailing Address
1201 Hammond Drive

City: Atlanta | State: GA | Zip Code: 30326

Purpose of Disbursement:
Video Camera Purchase

Category/Type

Activity or Event Identifier: Administrative
**[MEMO ITEM]**

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 01 2004

**Transaction ID:** D1696H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 250.95 | | 446.14 | | 697.09 |

**B.** Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
Business Card PO Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose of Disbursement:
Credit Card Payment - See Below

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

**Transaction ID:** D1646H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 74.08 | | 131.72 | | 205.80 |

**C.** Full Name (Last, First, Middle Initial)
AirTran Airlines

Mailing Address
9955 AirTran Boulevard

City: Orlando | State: FL | Zip Code: 32827

Purpose of Disbursement:
Airfare

Category/Type

Activity or Event Identifier: Administrative
**[MEMO ITEM]**

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

**Transaction ID:** D1701H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 60.44 | | 107.46 | | 167.90 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 74.08 | | 131.72 | | 205.80 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE | TOTAL AMOUNT

NON-FEDERAL SHARE

**TOTAL** This Period for the Non-Federal Share

## SCHEDULE H4 (FEC Form 3X)
## DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
Business Card PO Box 53155

City: Phoenix
State: AZ
Zip Code: 85072-3155

Purpose of Disbursement:
Bank Charges

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
260192.67

Date 06 16 2004

Transaction ID: D1700H4

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 13.64 | | 24.26 | | 37.90 |

**SUBTOTAL** of Allocated Federal and Non-Federal Activity This Page

| FEDERAL SHARE | + | NON-FEDERAL SHARE | = | TOTAL AMOUNT |
|---|---|---|---|---|
| 0.00 | | 0.00 | | 0.00 |

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE: 17798.83
TOTAL AMOUNT: 49704.38

**TOTAL** This Period for the Non-Federal Share
NON-FEDERAL SHARE: 31905.55

# SCHEDULE L (FEC Form 3X)



## AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SchedL25

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

NAME OF ACCOUNT
Levin funds from State Account

| | | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
|---|---|---|---|
| 1. | RECEIPTS FROM PERSONS | | |
| | a. Itemized (Use Schedule L-A) | 0.00 | 102400.00 |
| | b. Unitemized | 0.00 | 800.00 |
| | c. Total | 0.00 | 103200.00 |
| 2. | OTHER RECEIPTS | 0.00 | 0.00 |
| 3. | TOTAL RECEIPTS (Add Lines 1c and 2) | 0.00 | 103200.00 |
| 4. | TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B) | | |
| | a. Voter Registration | 0.00 | 0.00 |
| | b. Voter ID | 0.00 | 0.00 |
| | c. GOTV | 0.00 | 0.00 |
| | d. Generic Campaign | 0.00 | 0.00 |
| | e. Total | 0.00 | 0.00 |
| 5. | OTHER DISBURSEMENTS | 200.30 | 85193.72 |
| 6. | TOTAL DISBURSEMENTS (Add Lines 4c and 5) | 200.30 | 85193.72 |
| 7. | BEGINNING CASH ON HAND (for Column B, use previous of January 1st) | 68982.71 | 0.00 |
| 8. | RECEIPTS (from Line 3) | 0.00 | 103200.00 |
| 9. | SUBTOTAL (Add Lines 7 and 8) | 68982.71 | 103200.00 |
| 10. | DISBURSEMENTS (From Line 6) | 200.30 | 85193.72 |
| 11. | ENDING CASH ON HAND (Subtract Line 10 From Line 9) | | 18006.28 |

## SCHEDULE L-B (FEC Form 3X)
## ITEMIZED DISBURSEMENTS OF LEVIN FUNDS

Use separate schedule(s) for each category of the Aggregation Page

FOR LINE NUMBER: (check only one) ☐ 4a ☐ 4b ☐ 4c ☐ 4d ☒ 5



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NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

**A.** Full Name (Last, First, Middle Initial) / Full Organization Name: Citizens Trust Bank
Mailing Address: Post Office Box 4485
City: Atlanta State: GA Zip Code: 30302
Purpose of Disbursement: Bank Charges LF
Transaction ID: EQ234
Date of Disbursement: 06 / 30 / 2004
Amount of Each Disbursement this Period: 15.15
Account: LevinStat

**B.** Full Name (Last, First, Middle Initial) / Full Organization Name: Citizens Trust Bank
Mailing Address: Post Office Box 4485
City: Atlanta State: GA Zip Code: 30302
Purpose of Disbursement: Bank Charges LF
Transaction ID: EQ230
Date of Disbursement: 06 / 01 / 2004
Amount of Each Disbursement this Period: 15.15
Account: LevinStat

**C.** Full Name (Last, First, Middle Initial) / Full Organization Name: Georgia Federal Elections Committee
Mailing Address: 1100 Spring St Suite 710
City: Atlanta State: GA Zip Code: 30309
Purpose of Disbursement: Transfer to Federal Account
Transaction ID: EQ295
Date of Disbursement: 06 / 14 / 2004
Amount of Each Disbursement this Period: 170.00
Account: LevinStat

| | |
|---|---|
| SUBTOTAL of Disbursements This Page (optional) ..... ▶ | 200.30 |
| TOTAL This Period (last page this line number only) ..... ▶ | 200.30 |



185.15

Form/Schedule: F3XN
Transaction ID:

There were no FEA disbursements during this period.

Form/Schedule: H3
Transaction ID: T33

Transfer was made from Levin funds