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

WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ PO BOX 252

Check if different than previously reported. (ACC)

SEMINOLE | TX | 79360

2. **FEC IDENTIFICATION NUMBER** ▼ C00254847

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)	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: X General (30G) | Runoff (30R) | Special (30S)

Election on 11 02 2004 in the State of TX

5. Covering Period 10 14 2004 through 11 22 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: Robbie Blount

Signature of Treasurer: Electronically Filed by Robbie Blount — Date 12 02 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
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 10 14 2004 To: 11 22 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		290210.34
(b) Cash on Hand at Begining of Reporting Period	270181.14	
(c) Total Receipts (from Line 19)	283.20	65709.99
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	270464.34	355920.33
7. Total Disbursements (from Line 31)	9400.00	94855.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	261064.34	261064.34
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

WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 10 14 2004 To: 11 22 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)	0.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	0.00	62475.55
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	0.00	62475.55
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	283.20	3234.44
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	283.20	65709.99
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	283.20	65709.99

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	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	1455.99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	1455.99
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	82000.00
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	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	9400.00	11400.00
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))	9400.00	94855.99
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	9400.00	94855.99

DETAILED SUMMARY PAGE

of Disbursements

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)	0.00	62475.55
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	62475.55
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	1455.99
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	1455.99

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 13
(check only one)
☐ 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)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial)
AMERICAN BANK OF COMMERCE
Mailing Address PO DRAWER 9
City: WOLFFORTH State: TX Zip Code: 79382
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1427.70

Date of Receipt: 11 03 2004
Transaction ID: SA17.6739
Amount of Each Receipt this Period: 132.33

B.
Full Name (Last, First, Middle Initial)
PLAINSCAPITAL BANK
Mailing Address PO BOX 271
City: LUBBOCK State: TX Zip Code: 79408
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1586.58

Date of Receipt: 11 03 2004
Transaction ID: SA17.6738
Amount of Each Receipt this Period: 139.34
INTEREST

C.
Full Name (Last, First, Middle Initial)
WELLS FARGO BANK
Mailing Address PO BOX 1150
City: DENVER CITY State: TX Zip Code: 79323
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 220.18

Date of Receipt: 10 29 2004
Transaction ID: SA17.6737
Amount of Each Receipt this Period: 11.53
INTEREST

SUBTOTAL of Receipts This Page (optional) ..... ▶	**283.20**
TOTAL This Period (last page this line number only) ..... ▶	**283.20**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): BILL CALLEGARIO CAMPAIGN
Mailing Address: PO BOX 1187
City: KATY State: TX Zip Code: 77494
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6761
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): CHARLIE GEREN CAMPAIGN
Mailing Address: PO BOX 1440
City: FT. WORTH State: TX Zip Code: 76701
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6748
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): CHUCK HOPSON CAMPAIGN
Mailing Address: 508 E. COMMERCE
City: JACKSONVILLE State: TX Zip Code: 75766
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6769
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 200.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1200.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

21b	22	23	24	25	26
27	28a	28b	28c	X 29	30b

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NAME OF COMMITTEE (In Full)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
DAVID SWINFORD CAMPAIGN

Mailing Address 519 BRADLEY LANE

City DUMAS State TX Zip Code 79209

Purpose of Disbursement
NON-FEDERAL CONTRIBUTION

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6756
Date of Disbursement 11 / 17 / 2004

Amount of Each Disbursement this Period
500.00

B. Full Name (Last, First, Middle Initial)
EDMOND KUENPEL CAMPAIGN

Mailing Address 523 E. DONEGAN STE 102

City SEGUIN State TX Zip Code 78155

Purpose of Disbursement
NON-FEDERAL CONTRIBUTION

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6775
Date of Disbursement 11 / 14 / 2004

Amount of Each Disbursement this Period
200.00

C. Full Name (Last, First, Middle Initial)
FRIENDS OF SUSAN COMBS

Mailing Address PO BOX 160858

City AUSTIN State TX Zip Code 78716

Purpose of Disbursement
NON-FEDERAL CONTIBUTION

Candidate Name

Category/Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6740
Date of Disbursement 11 / 12 / 2004

Amount of Each Disbursement this Period
500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1200.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): JIM PITTS CAMPAIGN
Mailing Address: 200 A NORTH ROGERS
City: WAXAHACHIE State: TX Zip Code: 75165
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6763
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 200.00

B.
Full Name (Last, First, Middle Initial): JOE PICKETT CAMPAIGN
Mailing Address: 2353 ANISE
City: EL PASO State: TX Zip Code: 79936
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6779
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 200.00

C.
Full Name (Last, First, Middle Initial): KEL SELIGER CAMPAIGN
Mailing Address: PO BOX 51166
City: AMARILLO State: TX Zip Code: 79159
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6759
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1400.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

21b	22	23	24	25	26
27	28a	28b	28c	X 29	30b

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NAME OF COMMITTEE (In Full)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial)
PATRICK M. ROSE CAMPAIGN

Mailing Address PO BOX 1053

City DRIPPING SPRINGS State TX Zip Code 78620

Purpose of Disbursement
NON-FEDERAL CONTRIBUTION

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6754
Date of Disbursement 11 / 17 / 2004

Amount of Each Disbursement this Period 200.00

B.
Full Name (Last, First, Middle Initial)
PETE GALLEGO CAMPAIGN

Mailing Address PO BOX 777

City ALPINE State TX Zip Code 79831

Purpose of Disbursement
NON-FEDERAL CONTRIBUTION

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6781
Date of Disbursement 11 / 17 / 2004

Amount of Each Disbursement this Period 200.00

C.
Full Name (Last, First, Middle Initial)
PETE LANEY CAMPAIGN

Mailing Address RT 2, BOX 115

City HALE CENTER State TX Zip Code 79041

Purpose of Disbursement
NON-FEDERAL CONTRIBUTION

Candidate Name

Category/ Type

Office Sought: House / Senate / President

State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6752
Date of Disbursement 11 / 17 / 2004

Amount of Each Disbursement this Period 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ 900.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): PHIL KING CAMPAIGN
Mailing Address: 2110 FORT WORTH HWY
City: WEATHERFORD State: TX Zip Code: 76086
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6767
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial): RICK HARDCASTLE CAMPAIGN
Mailing Address: PO BOX 1614
City: VERNON State: TX Zip Code: 76385
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6747
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): ROBBY COOK CAMPAIGN
Mailing Address: PO BOX 716
City: EAGLE LAKE State: TX Zip Code: 77434
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6777
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1500.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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FOR LINE NUMBER: (check only one)

21b	22	23	24	25	26
27	28a	28b	28c	X 29	30b

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NAME OF COMMITTEE (In Full)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial): ROBERT L. DUNCAN CAMPAIGN
Mailing Address: BOX 2309
City: LUBBOCK State: TX Zip Code: 79408
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6746
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): ROBERT PUENTE CAMPAIGN
Mailing Address: 222 S. FLORES
City: SAN ANTONIO State: TX Zip Code: 78204
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6785
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 500.00

C.
Full Name (Last, First, Middle Initial): SCOTT CAMPBELL CAMPAIGN
Mailing Address: BOX 1389
City: SAN ANGELO State: TX Zip Code: 76902
Purpose of Disbursement: NON-FEDERAL CONTRIBUTION
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District
Disbursement For: Primary / General / Other (specify)
Transaction ID: SB29.6750
Date of Disbursement: 11 / 17 / 2004
Amount of Each Disbursement this Period: 200.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1700.00**

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
WESTERN PEANUT GROWERS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial)
SID MILLER CAMPAIGN

Mailing Address 597 CR 279

City: DUBLIN
State: TX
Zip Code: 76446

Purpose of Disbursement: NON-FEDERAL CONTRIBUTION

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6773
Date of Disbursement: 11 / 17 / 2004

Amount of Each Disbursement this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
TODD STAPLES CAMPAIGN

Mailing Address PO BOX 2208

City: PALESTINE
State: TX
Zip Code: 75802

Purpose of Disbursement: NON-FEDERAL CONTRIBUTION

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: SB29.6771
Date of Disbursement: 11 / 17 / 2004

Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ▶	1500.00
TOTAL This Period (last page this line number only) ▶	9400.00