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

First State PAC

ADDRESS (number and street) ▼ P.O. Box 3006

Check if different than previously reported. (ACC)

Wilmington | DE | 19804

2. **FEC IDENTIFICATION NUMBER** ▼ C00363649

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) X General (12G) Runoff (12R) Convention (12C) Special (12G)

Election on 11 02 2004 in the State of DE

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

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 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 Susan Frank Bullock

Signature of Treasurer Electronically Filed by Susan Frank Bullock Date 10 21 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
First State PAC

Report Covering the Period: From: 10 01 2004 To: 10 13 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		58504.08
(b) Cash on Hand at Begining of Reporting Period	74670.00	
(c) Total Receipts (from Line 19)	48050.00	248399.75
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	122720.00	306903.83
7. Total Disbursements (from Line 31)	4776.75	188960.58
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	117943.25	117943.25
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
First State PAC

Report Covering the Period: From: 10 01 2004 To: 10 13 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)	21000.00	
(ii) Unitemized	50.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	21050.00	120889.83
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	27000.00	127000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	48050.00	247889.83
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	509.92
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)	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))	48050.00	248399.75
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	48050.00	248399.75

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	4776.75	83860.58
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	4776.75	83860.58
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	103500.00
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	1000.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	1000.00
29. Other Disbursements	0.00	600.00
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))	4776.75	188960.58
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	4776.75	188960.58

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)	48050.00	247889.83
34. Total Contribution Refunds (from Line 28(d))	0.00	1000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	48050.00	246889.83
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	4776.75	63860.58
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	509.92
38. Net Operating Expenditures (subtract Line 37 from Line 36)	4776.75	63350.66

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 18
(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)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Kathleen S. Barclay
Mailing Address 42 Briarwood Place
City: Grosse Pointe Farm State: MI Zip Code: 48236
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Vice-President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C306
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
J. Edward Berry
Mailing Address 10008 Creekwood Trail
City: Davisburg State: MI Zip Code: 48350
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C299
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Mary M. Boland
Mailing Address 33142 Oak Hollow Street
City: Farmington Hills State: MI Zip Code: 48334
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Vice-President & CFO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C288
Amount of Each Receipt this Period: 500.00

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Guy D. Briggs
Mailing Address 14197 Swanee Beach Drive
City: Fenton State: MI Zip Code: 48430
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C295
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
John R. Buttermore
Mailing Address 4137 Nearbrook Road
City: Bloomfield Hills State: MI Zip Code: 48302
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Vice President Labor Relations
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C293
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Kenneth W. Cole
Mailing Address 8819 Chalon Drive
City: Bethesda State: MD Zip Code: 20817
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Vice-President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C318
Amount of Each Receipt this Period: 1000.00

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

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

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NAME OF COMMITTEE (In Full)
First State PAC

A. Full Name (Last, First, Middle Initial)
Gary L. Conger
Mailing Address 873 Canterbury Crescent
City: Bloomfield Hills State: MI Zip Code: 48304
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: President-GMNA
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C291
Amount of Each Receipt this Period: 500.00

B. Full Name (Last, First, Middle Initial)
John M. Devine
Mailing Address 2020 West Valley
City: Bloomfield Hills State: MI Zip Code: 48304
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Automotive Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C304
Amount of Each Receipt this Period: 1000.00

C. Full Name (Last, First, Middle Initial)
Catherine Fabiitti
Mailing Address 1849 74th Street
City: Brooklyn State: NY Zip Code: 10038
FEC ID number of contributing federal political committee: C
Name of Employer: ACE USA
Occupation: Insurance
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1500.00
Date of Receipt: 10 12 2004
Transaction ID: C301
Amount of Each Receipt this Period: 1500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3000.00

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

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Eric A. Feldstein
Mailing Address 345 E. 86th Street
City: New York | State: NY | Zip Code: 10028
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Group Vice-President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C297
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Maryann Goebel
Mailing Address 563 Watkins Street
City: Birmingham | State: MI | Zip Code: 48009
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Chief Information Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C292
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Thomas A. Gottschalk
Mailing Address 22025 Orchard Way
City: Beverly Hills | State: MI | Zip Code: 48025
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 10 07 2004
Transaction ID: C289
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3500.00

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

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Evan G. Greenberg
Mailing Address 81 Maple Avenue
City: Katonah State: NY Zip Code: 10536
FEC ID number of contributing federal political committee: C
Name of Employer: ACE Limited
Occupation: Insurance Executive
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 04 2004
Transaction ID: C312
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
E. Christopher Johnson, Jr.
Mailing Address 4520 Stonemeadow Court
City: Ann Arbor State: MI Zip Code: 48103
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C305
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Elizabeth A. Lowery
Mailing Address 7 1/2 West Lane
City: Dearborn State: MI Zip Code: 48124
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Attorney
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C298
Amount of Each Receipt this Period: 500.00

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

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

SCHEDULE A (FEC Form 3X)
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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Robert A. Lutz
Mailing Address P.O. Box 300
City: Detroit State: MI Zip Code: 48265
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Vice-President, Product Development
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C300
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Ed K. Ota, Jr.
Mailing Address 51 Glade Circle East
City: Rehoboth Beach State: DE Zip Code: 19971
FEC ID number of contributing federal political committee: C
Name of Employer: ACE USA
Occupation: General Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C309
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Ronald D. Pniewski
Mailing Address 4019 Woodbine Court
City: Shelby Township State: MI Zip Code: 48316
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Vice-President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C319
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2500.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
John J. Questrone
Mailing Address 2022 Haverford Court
City: Troy State: MI Zip Code: 48098
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Human Resources
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 04 2004
Transaction ID: C314
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Susan Rivers
Mailing Address 4 Windy Hollow Road
City: New Hope State: PA Zip Code: 18938
FEC ID number of contributing federal political committee: C
Name of Employer: ACE USA
Occupation: President & CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C308
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
Kent T. Sears
Mailing Address 3861 Kaeleaf
City: Lake Orion State: MI Zip Code: 48360
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Vice-President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C294
Amount of Each Receipt this Period: 500.00

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
John F. Smith
Mailing Address 4774 Stoneleigh Road
City: Bloomfield Hills State: MI Zip Code: 48302
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Automotive Executive
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C303
Amount of Each Receipt this Period: 500.00

B.
Full Name (Last, First, Middle Initial)
Thomas G. Stephens
Mailing Address 38020 Ronswood
City: Northville State: MI Zip Code: 48167
FEC ID number of contributing federal political committee: C
Name of Employer: GM Powertrain
Occupation: Group Vice-President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 07 2004
Transaction ID: C287
Amount of Each Receipt this Period: 500.00

C.
Full Name (Last, First, Middle Initial)
Ralph J. Szygenda
Mailing Address 445 Arlington
City: Birmingham State: MI Zip Code: 48009
FEC ID number of contributing federal political committee: C
Name of Employer: General Motors Corporation
Occupation: Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 07 2004
Transaction ID: C296
Amount of Each Receipt this Period: 1000.00

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

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
First State PAC

A. Full Name (Last, First, Middle Initial)
G. Richard Wagoner, Jr.

Mailing Address 300 Renaissance Center

City: Detroit
State: MI
Zip Code: 48265

FEC ID number of contributing federal political committee: C

Name of Employer: General Motors Corporation

Occupation: Chariman & CEO

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 2000.00

Date of Receipt: 10 07 2004

Transaction ID: C290

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) ..... ▶ 21000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 15 / 18
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
First State PAC

A. Full Name (Last, First, Middle Initial)
Calpine Corporation PAC
Mailing Address 50 West San Fernando Street
City: San Jose State: CA Zip Code: 95113
FEC ID number of contributing federal political committee. C C00362640
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 04 2004
Transaction ID: C315
Amount of Each Receipt this Period: 1000.00

B. Full Name (Last, First, Middle Initial)
General Electric Company PAC
Mailing Address 1299 Pennsylvania Avene, NW Suite 1100
City: Washington State: DC Zip Code: 20004
FEC ID number of contributing federal political committee. C C00024B69
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 04 2004
Transaction ID: C310
Amount of Each Receipt this Period: 4000.00

C. Full Name (Last, First, Middle Initial)
General Motors Corporation PAC
Mailing Address P.O. BOX 75000
City: Detroit State: MI Zip Code: 48275
FEC ID number of contributing federal political committee. C C00076B10
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 04 2004
Transaction ID: C311
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **10000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 18
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Limited Brands PAC
Mailing Address Three Limited Parkway
City: Columbus State: OH Zip Code: 43230
FEC ID number of contributing federal political committee. C C00214338
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 04 2004
Transaction ID: C316
Amount of Each Receipt this Period: 1000.00

B.
Full Name (Last, First, Middle Initial)
Pharmaceutical Research & Manufacturers PAC
Mailing Address 1100 15th Street, NW
City: Washington State: DC Zip Code: 20005
FEC ID number of contributing federal political committee. C C00021872
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 04 2004
Transaction ID: C313
Amount of Each Receipt this Period: 1000.00

C.
Full Name (Last, First, Middle Initial)
SmithKline Beecham PAC
Mailing Address Five Moore Drive
City: Research Triangle State: NC Zip Code: 27709
FEC ID number of contributing federal political committee. C C00199703
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 5000.00
Date of Receipt: 10 13 2004
Transaction ID: C285
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ▶ **7000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 18
(check only one)
☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
W.R. Berkley Corporation PAC
Mailing Address 475 Steamboat Road, 4th Floor
City: Greenwich State: CT Zip Code: 06830
FEC ID number of contributing federal political committee. C C00383307
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date 5000.00
Date of Receipt M M / D D / Y Y Y Y: 10 12 2004
Transaction ID: C302
Amount of Each Receipt this Period: 5000.00

B.
Full Name (Last, First, Middle Initial)
Wachovia Employees' Good Government Fund
Mailing Address 301 South College Street
City: Charlotte State: NC Zip Code: 28288
FEC ID number of contributing federal political committee. C C00300178
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date 5000.00
Date of Receipt M M / D D / Y Y Y Y: 10 07 2004
Transaction ID: C307
Amount of Each Receipt this Period: 5000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ **10000.00**

TOTAL This Period (last page this line number only) ..... ▶ **27000.00**

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	

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Jennifer Hanson Mueller

Mailing Address 2800 Woodley Road, NW
Apt. 314

City: Washington
State: DC
Zip Code: 20008

Purpose of Disbursement
Travel & Office Expenses

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D434
Date of Disbursement
10 / 04 / 2004

Amount of Each Disbursement this Period
2066.75

B.
Full Name (Last, First, Middle Initial)
Jennifer Hanson Mueller

Mailing Address 2800 Woodley Road, NW
Apt. 314

City: Washington
State: DC
Zip Code: 20008

Purpose of Disbursement
Fundraising Consulting Service

Candidate Name

Category/ Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D435
Date of Disbursement
10 / 04 / 2004

Amount of Each Disbursement this Period
2710.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **4776.75**

TOTAL This Period (last page this line number only) ..... ▶ **4776.75**