WASHINGTON, DC OFFICE
fifth floor
flour mill building
1000 potomac street nw
washington, dc 20007-3501
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GARVEY SCHUBERT BARER
A PARTNERSHIP OF PROFESSIONAL CORPORATIONS

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FEC MAIL
OPERATIONS CENTER
2004 JUL 16 P 2: 23

July 16, 2004

Federal Election Commission
Room 824
999 E Street, NW
Washington, DC 20463

Re: July Quarterly Report (04/01/04-06/30/04) for
Garvey, Schubert & Barer Political Action Committee

Dear Sir or Madam:

Enclosed please find the July quarterly report for the Garvey, Schubert Barer Political Action Committee.

If you have any questions concerning the report, please feel free to contact Matt Schneider at (202) 298-1787.

Sincerely,

Matthew R. Schneider

Enclosure

24038401099

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 JUL 16 P 2:23

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
Garvey, Schubert & Barer Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
1000 Potomac Street, N.W., Fifth Floor

CITY, STATE and ZIP CODE
Washington, DC 20007

2. FEC IDENTIFICATION NUMBER
C00177550

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☒ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04/01/04 through 06/30/04		
6. (a) Cash on Hand January 1, 2004		$3,405.55
(b) Cash on Hand at Beginning of Reporting Period	$3,381.17	
(c) Total Receipts (from Line 19)	$0	$0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$0	$0
7. Total Disbursements (from Line 30)	$3,372.82	$3,397.20
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$8.35	$8.35
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
Matthew R. Schneider

Signature of Treasurer

Date 7/16/04

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

FEC FORM 3X
(revised 8/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

Garvey, Schubert & Barer Political Action Committee

REPORT COVERING PERIOD

FROM: 04/01/04 TO: 06/30/04

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$0	$0	11(a)(i)
ii. Unitemized	$0	$0	
iii. Total (add i and ii) ▶	$0	$0	11(a)(i)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ▶	$0	$0	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0	16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	$0.00	$0	19
20. Total Federal Receipts (subtract line 18 from line 19) ▶	$0.00	$0	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule HA)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures	$22.82	$47.20	21(c)
c. Total Operating Expenditures (add a i, a ii, and b)	$22.82	$47.20	22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	$3,350.00	$3,350.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds to Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contributions Refunds (add a, b and c) ▶			29
29. Other Disbursements			30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) ▶	$3,372.82	$3,397.20	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	$3,372.82	$3,397.20	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	$0	$0	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans) (subtract line 33 from 32)	$0	$0	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	$22.82	$47.20	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)) ▶	$22.82	$47.20	37

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 23

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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)
Garvey Schubert Barer Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code The American Waterways Operators PAC 801 N. Quincy Street, Suite 200 Arlington, VA 22203	General Contribution Disbursement For: ☐ Primary ☒ General ☐ Other (specify)	4/22/04	$350.00
B. Full Name, Mailing Address and ZIP Code Norm Dicks for Congress Committee 400 N. Capitol Street, NW, Suite 363 Washington, DC 20001	Purpose of Disbursement Contribution to Congressman Dicks' campaign Disbursement For: ☐ Primary ☒ General ☐ Other (specify)	5/3/04	$1,000.00
C. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee 430 South Capitol St, SE Washington, DC 20003	Purpose of Disbursement Campaign Contribution Disbursement For: ☐ Primary ☒ General ☐ Other (specify)	5/5/04	$1,000.00
D. Full Name, Mailing Address and ZIP Code Evan Bayh Committee 420 C Street, NE Washington, DC 20002	Purpose of Disbursement Contribution to Senator Bayh's Campaign Disbursement For: ☐ Primary ☒ General ☐ Other (specify)	6/24/04	$1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement For: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$3,350.00
TOTAL This Period (last page this line number only)	$3,350.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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PREPARER

7-16-04
DATE PREPARED

(5/2004)