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# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**

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

FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ▼ 7135 CHARLOTTE PIKE SUITE 100

☐ Check if different than previously reported. (ACC)

NASHVILLE | TN | 37209

2. FEC IDENTIFICATION NUMBER ▼ C00398511

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT ☒ NEW (N) 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 (M6) | ☐ 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: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on ☐ ☐ ☐ in the State of ☐

5. Covering Period 04 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 William Coakley

Signature of Treasurer _____ Date 07 14 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)

24038452231

# SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name
FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 04 01 2004 To: 06 30 2004

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1 2004 | | 0.00 |
| (b) Cash on Hand at Begining of Reporting Period | 0.00 | |
| (c) Total Receipts (from Line 19) | 8131.71 | 8131.71 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 8131.71 | 8131.71 |
| 7. Total Disbursements (from Line 31) | 2131.71 | 2131.71 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)) | 6000.00 | 6000.00 |
| 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 | |

☐ 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

24038452232

# DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name

FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

Report Covering the Period: From: 04 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) | 8000.00 | |
| (ii) Unitemized | 0.00 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ➤ | 8000.00 | 8000.00 |
| (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) ➤ | 8000.00 | 8000.00 |
| 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) | 131.71 | 131.71 |
| 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)) | 8131.71 | 8131.71 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 8131.71 | 8131.71 |

# 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 | 131.71 | 131.71 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶ | 131.71 | 131.71 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 2000.00 | 2000.00 |
| 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 | 0.00 | 0.00 |
| 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)) | 2131.71 | 2131.71 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31) | 2131.71 | 2131.71 |

# 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) | 8000.00 | 8000.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 8000.00 | 8000.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 131.71 | 131.71 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 131.71 | 131.71 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

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

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

FOR LINE NUMBER: (check only one) PAGE 8 / 9

[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)
FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

**A.** Full Name (Last, First, Middle Initial): Mr. W. Glenn Bowron
Mailing Address: 510 Gay Street, Apt. 1216
City: Nashville State: TN Zip Code: 37219
FEC ID number of contributing federal political committee: C
Name of Employer: SMS Holdings Corp.
Occupation: Controller
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 / 20 / 2004
Transaction ID: SA11A1.4123
Amount of Each Receipt this Period: 1000.00

**B.** Full Name (Last, First, Middle Initial): Mr. Jim Burnett
Mailing Address: 8215 Victory Trail
City: Brentwood State: TN Zip Code: 37027
FEC ID number of contributing federal political committee: C
Name of Employer: SMS Holdings Corp.
Occupation: Executive Vice President
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 / 01 / 2004
Transaction ID: SA11A1.4110
Amount of Each Receipt this Period: 1000.00

**C.** Full Name (Last, First, Middle Initial): Mr. William Coakley
Mailing Address: 202 Sunnyside Dr.
City: Nashville State: TN Zip Code: 37205
FEC ID number of contributing federal political committee: C
Name of Employer: SMS Holdings Corp.
Occupation: CEO
Receipt For: [ ] Primary [ ] General [ ] Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 06 / 01 / 2004
Transaction ID: SA11A1.4112
Amount of Each Receipt this Period: 1000.00

SUBTOTAL of Receipts This Page (optional) ▶ 3000.00

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: (check only one) PAGE 7/8
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

**A.** Full Name (Last, First, Middle Initial)
Mr. Hiram Cox

Mailing Address 5154 Remington Dr.

| City | State | Zip Code |
|---|---|---|
| Brentwood | TN | 37207 |

FEC ID number of contributing federal political committee. C

Name of Employer: SMS Holdings
Occupation: Executive Vice President

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 2000.00

Date of Receipt: 06 / 15 / 2004
Transaction ID: SA11A1.4128
Amount of Each Receipt this Period: 2000.00

**B.** Full Name (Last, First, Middle Initial)
Mr. Michael Wein

Mailing Address 21851 East Horseshoe Rd.

| City | State | Zip Code |
|---|---|---|
| Edmond | OK | 73003 |

FEC ID number of contributing federal political committee. C

Name of Employer: PrimeFlight Aviation
Occupation: Division Vice President

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 1000.00

Date of Receipt: 06 / 21 / 2004
Transaction ID: SA11A1.4124
Amount of Each Receipt this Period: 1000.00

**C.** Full Name (Last, First, Middle Initial)
Mr. Gerald Welken

Mailing Address 15550 Kilbirnie Dr.

| City | State | Zip Code |
|---|---|---|
| Fort Myers | FL | 33912 |

FEC ID number of contributing federal political committee. C

Name of Employer: SMS Holdings
Occupation: Director

Receipt For: [ ] Primary [ ] General [ ] Other (specify)

Aggregate Year-to-Date: 2000.00

Date of Receipt: 06 / 14 / 2004
Transaction ID: SA11A1.4126
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 5000.00

TOTAL This Period (last page this line number only) ..... ▶ 8000.00

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

Use seperate 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)
FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

**A.**
Full Name (Last, First, Middle Initial)
Fifth Third Bank

Mailing Address 810 Crescent Center Drive
Ste. 160

City: Franklin State: TN Zip Code: 37067

Purpose of Disbursement
Administrative Expense

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB21B.4121
Date of Disbursement: 05 / 07 / 2004

Amount of Each Disbursement this Period: 83.21

**B.**
Full Name (Last, First, Middle Initial)
Fifth Third Bank

Mailing Address 810 Crescent Center Drive
Ste. 160

City: Franklin State: TN Zip Code: 37067

Purpose of Disbursement
Administrative Expense

Candidate Name

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Transaction ID: SB21B.4118
Date of Disbursement: 05 / 11 / 2004

Amount of Each Disbursement this Period: 48.50

SUBTOTAL of Disbursements This Page (optional) ▶ 131.71

TOTAL This Period (last page this line number only) ▶ 131.71

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

Use seperate 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)
FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
HELP AMERICA'S LEADERS POLITICAL ACTION COMMITTEE (HALP-AC)

Mailing Address 1155 21st Street NW
Suite 300

City: Washington
State: DC
Zip Code: 20036

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Transaction ID: SB23.4116
Date of Disbursement: M 06 / D 01 / Y 2004

Amount of Each Disbursement this Period: 2000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 2000.00

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

24038452239

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

| | |
|---|---|
| ☑ Hand Delivered | Date of Receipt 7-15-04 |
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| ☐ USPS Priority Mail | Postmarked<br>Delivery Confirmation ™ Label ☐ |
| ☐ USPS Express Mail | Postmarked |
| ☐ Postmark Illegible | |
| ☐ No Postmark | |
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| ☐ Received from House Records & Registration Office | Date of Receipt |
| ☐ Received from Senate Public Records Office | Date of Receipt |
| ☐ Received from Electronic Filing Office | Date of Receipt |
| ☐ Other (Specify): | Date of Receipt or Postmarked |
| Jmp<br>PREPARER | 7-15-04<br>DATE PREPARED |

(5/2004)