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

COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

ADDRESS (number and street) ▼ 75 Elliott Rd., Suite 1210

Check if different than previous reported. (ACC)

Dawsonville | GA | 30534

2. **FEC IDENTIFICATION NUMBER** ▼ C00300426

CITY ▲ | STATE ▲ | ZIPCODE ▲

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report(Q1)
- X 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: 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: Mr. David Ruppenicker

Signature of Treasurer: Electronically Filed by Mr. David Ruppenicker — 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
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

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		51605.13
(b) Cash on Hand at Begining of Reporting Period	65356.26	
(c) Total Receipts (from Line 19)	11808.05	39561.18
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	77166.31	91166.31
7. Total Disbursements (from Line 31)	25750.00	39750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	51416.31	51416.31
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

COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

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)	6250.61	
(ii) Unitemized	5557.44	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	11808.05	39361.18
(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) ..... ▶	11808.05	39361.18
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.)	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))	11808.05	39361.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	11808.05	39361.18

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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	25750.00	39750.00
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))	25750.00	39750.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	25750.00	39750.00

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)	11808.05	39361.18
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	11808.05	39361.18
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
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	0.00

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)
[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)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A.
Full Name (Last, First, Middle Initial)
Apex
Mailing Address Po Box 565
City: Hamburg
State: NY
Zip Code: 14075
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 06 15 2004
Transaction ID: SA11A1.5867
Amount of Each Receipt this Period: 500.00
Contribution

B.
Full Name (Last, First, Middle Initial)
Ms David Burns
Mailing Address 1204 Shephard Ave.
City: Laurinburg
State: NC
Zip Code: 28352
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 06 15 2004
Transaction ID: SA11A1.5862
Amount of Each Receipt this Period: 300.00
Contribution

C.
Full Name (Last, First, Middle Initial)
Mr. Larry Darden
Mailing Address 6407 Joyners Bridge Rd.
City: Carrsville
State: VA
Zip Code: 23315
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 06 08 2004
Transaction ID: SA11A1.5857
Amount of Each Receipt this Period: 500.00
Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1300.00

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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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A. Full Name (Last, First, Middle Initial)
Mr. Ronnie Fleming
Mailing Address 1921 Clarksville Dr.
City: Scotland Neck State: NC Zip Code: 27874
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 04 16 2004
Transaction ID: SA11A1.5782
Amount of Each Receipt this Period: 100.00
Contribution

B. Full Name (Last, First, Middle Initial)
Mr. Bobby Greene
Mailing Address P.O. Box L
City: Courtland State: AL Zip Code: 35618
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 438.92
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5832
Amount of Each Receipt this Period: 226.86
Contribution

C. Full Name (Last, First, Middle Initial)
Mr. Burgess Griffin
Mailing Address P.O. Box 490
City: Lewiston State: NC Zip Code: 27849
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 06 01 2004
Transaction ID: SA11A1.5845
Amount of Each Receipt this Period: 500.00
Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 826.86

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)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A.
Full Name (Last, First, Middle Initial)
Hollis Isbell
Mailing Address Po Box 3753
City: Muscle Shoals State: AL Zip Code: 35662
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 05 06 2004
Transaction ID: SA11A1.5833
Amount of Each Receipt this Period: 200.00
Contribution

B.
Full Name (Last, First, Middle Initial)
Mr. Neal Isbell
Mailing Address 315 Lonnie Drive
City: Muscle Shoals State: AL Zip Code: 35661
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 632.10
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5815
Amount of Each Receipt this Period: 100.00
Contribution

C.
Full Name (Last, First, Middle Initial)
Clint James
Mailing Address 5732 W.W. Gaskins Road
City: Ayden State: NC Zip Code: 28513
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 06 01 2004
Transaction ID: SA11A1.5846
Amount of Each Receipt this Period: 500.00
Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 800.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A.
Full Name (Last, First, Middle Initial)
Mr. Joe McDonald
Mailing Address Rt. 5 Box 155 B
City: Andalusia State: AL Zip Code: 36420
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 695.00
Date of Receipt: 04 30 2004
Transaction ID: SA11A1.5786
Amount of Each Receipt this Period: 695.00
Contribution

B.
Full Name (Last, First, Middle Initial)
Van Murphy
Mailing Address Rt. 1 Box 219
City: Quitman State: GA Zip Code: 31643
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1388.61
Date of Receipt: 04 16 2004
Transaction ID: SA11A1.5784
Amount of Each Receipt this Period: 828.75
Contribution

C.
Full Name (Last, First, Middle Initial)
Burl Rickenbaker
Mailing Address 1032 Ackerman Drive
City: Summerton State: SC Zip Code: 29148
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00
Date of Receipt: 06 23 2004
Transaction ID: SA11A1.5873
Amount of Each Receipt this Period: 600.00
Contribution

SUBTOTAL of Receipts This Page (optional) ..... ▶ 2123.75

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 10 / 13
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A.
Full Name (Last, First, Middle Initial)
Sam Spruell
Mailing Address 189 County Rd. #36
City: Mt. Hope State: AL Zip Code: 35651
FEC ID number of contributing federal political committee: C
Name of Employer: self
Occupation: farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1100.00

Date of Receipt: 04 07 2004
Transaction ID: SA11A1.5780
Amount of Each Receipt this Period: 600.00
Contribution

B.
Full Name (Last, First, Middle Initial)
Larry Stroud
Mailing Address Po Box 757
City: Mt. Olive State: NC Zip Code: 28365
FEC ID number of contributing federal political committee: C
Name of Employer: Self
Occupation: Farmer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 600.00

Date of Receipt: 06 15 2004
Transaction ID: SA11A1.5860
Amount of Each Receipt this Period: 600.00
Contribution

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

TOTAL This Period (last page this line number only) ..... ▶ **6250.61**

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)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A.
Full Name (Last, First, Middle Initial): SANFORD D JR BISHOP
Mailing Address: 1909 Devon Drive
City: Albany | State: GA | Zip Code: 31707
Purpose of Disbursement: Contribution
Candidate Name: SANFORD D JR BISHOP
Category/Type
Office Sought: X House / Senate / President
State: GA District: 02
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.5898
Date of Disbursement: 06 / 29 / 2004
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): BUSH-CHENEY '04 INC
Mailing Address: PO Box 10648
City: Arlington | State: VA | Zip Code: 22210
Purpose of Disbursement: Contribution
Candidate Name: BUSH-CHENEY '04 INC
Category/Type
Office Sought: House / Senate / X President
State: District: 03
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.5882
Date of Disbursement: 04 / 06 / 2004
Amount of Each Disbursement this Period: 5000.00

C.
Full Name (Last, First, Middle Initial): CHAMBLISS FOR SENATE
Mailing Address: POST OFFICE BOX 12489
City: ATLANTA | State: GA | Zip Code: 30355
Purpose of Disbursement: Contribution
Candidate Name: SAXBY CHAMBLISS
Category/Type
Office Sought: House / X Senate / President
State: GA District: 06
Disbursement For: 2004 Primary X General Other (specify)
Transaction ID: SB23.5892
Date of Disbursement: 05 / 28 / 2004
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **7000.00**

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)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A. Full Name (Last, First, Middle Initial)
TERRY EVERETT

Mailing Address PO BOX 1828

City DOTHAN State AL Zip Code 36302

Purpose of Disbursement
Contribution

Candidate Name
TERRY EVERETT

Category/Type

Office Sought: X House / Senate / President
State: AL District: 02

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.5895
Date of Disbursement 06 / 03 / 2004

Amount of Each Disbursement this Period
250.00

B. Full Name (Last, First, Middle Initial)
FRIENDS OF BLANCHE LINCOLN

Mailing Address PO BOX 3197

City LITTLE ROCK State AR Zip Code 72203

Purpose of Disbursement
Contribution

Candidate Name
BLANCHE LAMBERT LINCOLN

Category/Type

Office Sought: House / X Senate / President
State: AR District: 00

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.5887
Date of Disbursement 05 / 14 / 2004

Amount of Each Disbursement this Period
1000.00

C. Full Name (Last, First, Middle Initial)
WALTER B JONES

Mailing Address 302 HILLCREST DR

City FARMVILLE State NC Zip Code 27828

Purpose of Disbursement
Contribution

Candidate Name
WALTER B JONES

Category/Type

Office Sought: X House / Senate / President
State: NC District: 03

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.5891
Date of Disbursement 05 / 14 / 2004

Amount of Each Disbursement this Period
500.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **1750.00**

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)
COMMITTEE FOR/ADV OF SE COTTON (CASC) SOUTHERN COTTONGROWERS INC/SE COTTON GINNERS ASSN

A. Full Name (Last, First, Middle Initial)
JOHN HEDDENS KINGSTON

Mailing Address 207 Fiddlers Bend

City Savannah | State GA | Zip Code 31406

Purpose of Disbursement
Contribution

Candidate Name
JOHN HEDDENS KINGSTON

Category/Type

Office Sought: X House / Senate / President
State: GA District: 01

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.5884
Date of Disbursement 04 / 07 / 2004

Amount of Each Disbursement this Period
1000.00

B. Full Name (Last, First, Middle Initial)
NATIONAL REPUBLICAN SENATORIAL COMMITTEE

Mailing Address 425 SECOND STREET NE

City WASHINGTON | State DC | Zip Code 20002

Purpose of Disbursement
Contribution

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.5879
Date of Disbursement 04 / 06 / 2004

Amount of Each Disbursement this Period
15000.00

C. Full Name (Last, First, Middle Initial)
STENHOLM FOR CONGRESS COMMITTEE

Mailing Address Po Box 5846

City Abilene | State TX | Zip Code 79608

Purpose of Disbursement
Contribution

Candidate Name
CHARLIE W. STENHOLM

Category/Type

Office Sought: X House / Senate / President
State: TX District: 19

Disbursement For: 2004
Primary / X General / Other (specify)

Transaction ID: SB23.5886
Date of Disbursement 05 / 14 / 2004

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	17000.00
TOTAL This Period (last page this line number only) ..... ▶	25750.00