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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 ▼ C00338511 — 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)
July 15 Quarterly Report(Q2)
X 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 (12S)

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 07 01 2004 through 09 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 Electronically Filed by William Coakley — Date 10 12 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.

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FEC FORM 3X (Rev. 03/2003)

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: 07 01 2004 To: 09 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 Beginning of Reporting Period	6000.00	
(c) Total Receipts (from Line 19)	5206.94	13338.65
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11206.94	13338.65
7. Total Disbursements (from Line 31)	11151.38	13283.09
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	55.56	55.56
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

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

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

Report Covering the Period: From: 07 01 2004 To: 09 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)	4555.55	
(ii) Unitemized	500.01	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	5055.56	13055.56
(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)	5055.56	13055.56
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)	151.39	283.09
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))	5206.94	13338.65
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	5206.94	13338.65

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	151.38	283.09
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ➤	151.38	283.09
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	11000.00	13000.00
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)).	11151.38	13283.09
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	11151.38	13283.09

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)	5055.56	13055.56
34. Total Contributions Refunds (from Line 26(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5055.56	13055.56
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	151.36	283.09
37. Offsets to Operating Expenditures (from Line 15, page 3)	151.36	283.09
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) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 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)
FIRSTLINE TRANSPORTATION SECURITY INC/SMS HOLDINGS POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
Mr. John Dalrod
Mailing Address 8690 Eagle Mills Road
City: Kirtland | State: OH | Zip Code: 44094
FEC ID number of contributing federal political committee: C
Name of Employer: FirstLine
Occupation: President
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 14 2004
Transaction ID: SA11A1.4146
Amount of Each Receipt this Period: 2000.00

B. Full Name (Last, First, Middle Initial)
Mr. Scott Emerson
Mailing Address 1317 Chestnut Drive
City: Brentwood | State: TN | Zip Code: 37027
FEC ID number of contributing federal political committee: C
Name of Employer: SMS Holdings
Occupation: Vice President
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 222.22
Date of Receipt: 09 01 2004
Transaction ID: SA11A1.4150
Amount of Each Receipt this Period: 222.22

C. Full Name (Last, First, Middle Initial)
Mr. Dan Rakestraw
Mailing Address 2804 Sandlebrook Way NW
City: Marietta | State: GA | Zip Code: 30064
FEC ID number of contributing federal political committee: C
Name of Employer: Valor Security Svcs
Occupation: President
Receipt For: Primary / General / Other (specify)
Aggregate Year-to-Date: 2000.00
Date of Receipt: 07 16 2004
Transaction ID: SA11A1.4148
Amount of Each Receipt this Period: 2000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 4222.22

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

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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: PAGE 7 / 10
(check only one)
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. Keith Wolken

Mailing Address 4365 Checkering Lane

City: Nashville
State: TN
Zip Code: 37215

FEC ID number of contributing federal political committee: C

Name of Employer: SMS Holdings

Occupation: Chief Operating Officer

Receipt For:
Primary General
Other (specify)

Aggregate Year-to-Date: 333.33

Date of Receipt: M 03 D 01 Y 2004

Transaction ID: SA11A1.4131

Amount of Each Receipt this Period: 333.33

SUBTOTAL of Receipts This Page (optional) ▶ 333.33

TOTAL This Period (last page this line number only) ▶ 4555.55

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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: PAGE 3/10
(check only one)
11a [ ] 11b [ ] 11c [ ] 12
13 [ ] 14 [X] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
FIRSTLINE TRANSPORTATION SECURITY INC/SM5 HOLDINGS POLITICAL ACTION COMMITTEE

A.
Full Name (Last, First, Middle Initial)
SMS Holdings Corporation
Mailing Address 7135 Charlotte Pike
City: Nashville State: TN Zip Code: 37209
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 233.97
Date of Receipt: 08 15 2004
Transaction ID: SA15.4135
Amount of Each Receipt this Period: 52.84
Reimbursement of Administrative Expense

B.
Full Name (Last, First, Middle Initial)
SMS Holdings Corporation
Mailing Address 7135 Charlotte Pike
City: Nashville State: TN Zip Code: 37209
FEC ID number of contributing federal political committee: C
Name of Employer
Occupation
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 283.09
Date of Receipt: 08 23 2004
Transaction ID: SA15.4138
Amount of Each Receipt this Period: 49.12
Reimbursement of Administrative Expense

SUBTOTAL of Receipts This Page (optional) ▶ 101.93

TOTAL This Period (last page this line number only) ▶ 101.93

FEC Schedule A (Form 3X) Rev 02/2003

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

PAGE 0710

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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

Transaction ID: SB21B.4142
Date of Disbursement
06 / 13 / 2004

Mailing Address 810 Crescent Center Drive
Ste. 160

City Franklin State TN Zip Code 37067

Amount of Each Disbursement this Period
52.91

Purpose of Disbursement
Administrative Expense

Candidate Name

001
Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

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

Transaction ID: SB21B.4143
Date of Disbursement
06 / 15 / 2004

Mailing Address 810 Crescent Center Drive
Ste. 160

City Franklin State TN Zip Code 37067

Amount of Each Disbursement this Period
49.12

Purpose of Disbursement
Administrative Expense

Candidate Name

001
Category/Type

Office Sought: House / Senate / President

Disbursement For: Primary / General / Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional) 101.93

TOTAL This Period (last page this line number only) 101.93

FEC Schedule B (Form 3X) Rev. 02/2003

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

PAGE 10 / 10

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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)
MAJORITY IN CONGRESS PAC

Mailing Address 601 N Ferncreek Ave Suite 200

City Orlando State FL Zip Code 32803

Purpose of Disbursement

Candidate Name

Office Sought: House / Senate / President

State: District:

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

2003

Category/Type 011

Transaction ID: SB23.4156
Date of Disbursement 07 12 2004
Amount of Each Disbursement this Period 5000.00

B. Full Name (Last, First, Middle Initial)
MICA FOR CONGRESS

Mailing Address P. O. Box 161546

City Casselberry State FL Zip Code 32716

Purpose of Disbursement

Candidate Name

Office Sought: X House / Senate / President

State: FL District: 07

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

2004

Category/Type

Transaction ID: SB23.4136
Date of Disbursement 07 12 2004
Amount of Each Disbursement this Period 2000.00

C. Full Name (Last, First, Middle Initial)
TENN POLITICAL ACTION COMMITTEE INC (TENN PAC)

Mailing Address 226 S WASHINGTON STREET SUITE 115
TOWER SUITE 2920

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement

Candidate Name

Office Sought: House / Senate / President

State: District:

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

2003

Category/Type 011

Transaction ID: SB23.4144
Date of Disbursement 09 27 2004
Amount of Each Disbursement this Period 4000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 11000.00

TOTAL This Period (last page this line number only) ▶ 11000.00

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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 10-14-04
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[ ] Postmark Illegible	
[ ] No Postmark	
[ ] Overnight Delivery Service (Specify):	Shipping Date
[ ] 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
PREPARER	10-14-04 DATE PREPARED

(5/2004)