

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 Widliam S. Murphy

Signature of Treasurer
 Date


NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. $\S 437 \mathrm{~g}$.

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| Use |
| Only | L

FEC Form 3X (Rev. 02/2003)
CANAL BARGE COMPANY, INC. PAC


Write or Type Committee Name

| COLUMN A | COLUMN B <br> This Period |
| :--- | :--- | | Calendar Year-to-Date |
| :---: |


(b) Cash on Hand at

Beginning of Reporting Period...........

(c) Total Receipts (from Line 19) .............

(d) Subtotal (add Lines 6(b) and 6(c) for Column $A$ and Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 31)...........

8. Cash on Hand at Close of

Reporting Period
(subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) $\qquad$

10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)

$\square$
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

FEC Form 3X (Rev. 06/2004)
Page 3
Write or Type Committee Name

## CANAL BARGE COMPANY INC PAC


11. Contributions (other than loans) From:
(a) Individuals/Persons Other

Than Political Committees
(i) Itemized (use Schedule A) $\qquad$

(b) Political Party Committees
(c) Other Political Committees (such as PACs) $\qquad$
$\qquad$
(ii) Unitemized
(iii) TOTAL (add Lines 11 (a)(i) and (ii) $\qquad$ $\rightarrow$
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)

13. All Loans Received $\qquad$
14. Loan Repayments Received $\qquad$

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5).

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees $\qquad$
$\qquad$
17. Other Federal Receipts (Dividends, Interest, etc.)


19. Total Receipts (add Lines 11(d),
$12,13,14,15,16,17$, and $18(\mathrm{c})) \ldots \ldots .$.

20. Total Federal Receipts (subtract Line 18(c) from Line 19) .......


FEC Form 3X (Rev. 02/2003)
Page 4

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share
(ii) Non-Federal Share.
(b) Other Federal Operating Expenditures $\qquad$
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))
22. Transfers to Affiliated/Other Party Committees
23. Contributions to

Federal Candidates/Committees and Other Political Committees.
24. Independent Expenditures
(use Schedule E)
Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F).
26. Loan Repayments Made
27. Loans Made.
28. Refunds of Contributions To:
(a) Individuals/Persons Other Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs). $\qquad$
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..........
29. Other Disbursements $\qquad$

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COLUMN B
Calendar Year-to-Date

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30. Federal Election Activity (2 U.S.C. $\S 431(20)$ )
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share.
(b) Federal Election Activity Paid Entirely With Federal Funds
...
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))..


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31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(\mathrm{~d}), 29$ and 30(c))..

$\square, 1,9000$
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)
$\ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots \ldots . . . . . . . . . . . . . . . . . . . . . . . . . . .$.

FEC Form 3X (Rev. 02/2003)
III. Net Contributions/Operating Ex-
penditures
33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)
36. Total. Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))
37. Offsets to Operating Expenditures (from Line 15, page 3).
38. Net Operating Expenditures (subtract Line 37 from Line 36 )


SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 1 OF 1 (check only one)

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.
$\rangle$ NAME OF COMMITTEE (In Full)
CANAL BARGE COMPANY INC PAC

| Full Name (Last, First, Middle Initial) |
| :--- |
| Mailing Address |
| City |
| $\left.\begin{array}{l}\text { FEC ID number of contributing } \\ \text { federal political committee. } \\ \text { Name of Employer } \\ \begin{array}{l}\text { Receipt For: } \\ \square \\ \square\end{array} \\ \hline\end{array}\right]$ |

Full Name (Last, First, Middle Initial)
B.

Mailing Address

| City | State |  |
| :--- | :--- | :--- |

of Receipt

Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.


| Name of Employer | Occupation |
| :--- | :--- |
| Receipt For: |  |
| $\square$Primary $\quad \square$ General <br> Other (specity) $\nabla$ | Aggregate Year-to-Date $\mathbf{\nabla}$ |



Amount of Each Receipt this Period

| FEC ID number of contributing <br> federal political committee. |
| :--- |
| Name of Employer Occupation <br> Receipt For:  <br> $\square$ Primary $\square$ General  <br> Other (specify) $\nabla$  |




## SCHEDULE B (FEC Form 3X) 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)
CANAL BARGE COMPANY INC PAC
Full Name (Last, First, Middle Initial)
A.

C.


Date of Disbursement


Amount of Each Disbursement this Period



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.


