

**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

Oil Corporation Good Government Fund

ADDRESS (number and street)

501 Merritt Seven

P.O. Box 4500

Check if different than previously reported. (ACC)

Norwalk

CT

00856

4500

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00002790

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)

October 15 Quarterly Report(Q3)

X 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

11

29

2004

through

12

31

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

Edward J. Krygier

Signature of Treasurer

Electronically Filed by Edward J. Krygier

Date

01

18

2005

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)

Page 2

Write or Type Committee Name

Olin Corporation Good Government Fund

Report Covering the Period: From: <sup>M</sup> 1 <sup>D</sup> 23 <sup>Y</sup> 2004 To: <sup>M</sup> 12 <sup>D</sup> 31 <sup>Y</sup> 2004

	<b>COLUMN A</b> This Period	<b>COLUMN B</b> Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>Y</sup> 2004 <sup>Y</sup>		32030.69
(b) Cash on Hand at Beginning of Reporting Period .....	24577.31	
(c) Total Receipts (from Line 19) .....	1574.13	9620.75
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	26151.44	41651.44
<hr/>		
7. Total Disbursements (from Line 31) .....	0.00	15500.00
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	26151.44	26151.44
<hr/>		
9. Debts and Obligations owed <b>TO</b> the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> 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

Olin Corporation Good Government Fund

Report Covering the Period: From: <sup>M</sup>11 <sup>-</sup>23 <sup>-</sup>2004 To: <sup>M</sup>12 <sup>-</sup>31 <sup>-</sup>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) .....	1067.13	
(ii) Unitemized .....	507.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	1574.13	9620.75
(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) .....	1574.13	9620.75
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)) .....	1574.13	9620.75
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	1574.13	9620.75

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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.....	0.00	4750.00
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	10750.00
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 ActMty (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))..	0.00	15500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	0.00	15500.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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) .....	1574.13	9620.75
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1574.13	9620.75
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 / 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Olin Corporation Good Government Fund

Full Name (Last, First, Middle Initial) <b>A. Mr. Hassan Arabghani</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 5535 Mountain Breeze Drive		Transaction ID: R30207
City Chattanooga	State TN	Zip Code 37421
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 18.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 216.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. Hassan Arabghani</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 5535 Mountain Breeze Drive		Transaction ID: R30249
City Chattanooga	State TN	Zip Code 37421
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 18.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 218.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Thomas M Gura Jr.</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 18 Muirfield		Transaction ID: R30184
City St Louis	State MO	Zip Code 63141
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 82.92
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 990.03	

SUBTOTAL of Receipts TN's Page (optional) .....	<b>118.92</b>
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 7 / 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Olin Corporation Good Government Fund

Full Name (Last, First, Middle Initial) <b>A. Mr. Thomas M Gura Jr.</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 16 Muirfield		Transaction ID: R30296
City St Louis	State MO	Zip Code 63141
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 82.92
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 690.03	

Full Name (Last, First, Middle Initial) <b>B. Mr. Daniel J O'Keefe</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 1800 Lincoln Knolls		Transaction ID: R30200
City Edwardsville	State IL	Zip Code 62025
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 20.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Daniel J O'Keefe</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 1800 Lincoln Knolls		Transaction ID: R30242
City Edwardsville	State IL	Zip Code 62025
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 20.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>122.92</b>
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 8 / 12

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
Olin Corporation Good Government Fund

Full Name (Last, First, Middle Initial) <b>A. Mr. Thomas J O'Keefe</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 336 Westminster		Transaction ID: R30201
City Glen Carbon	State IL	Zip Code 62034
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 46.04
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 525.39	

Full Name (Last, First, Middle Initial) <b>B. Mr. Thomas J O'Keefe</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 336 Westminster		Transaction ID: R30243
City Glen Carbon	State IL	Zip Code 62034
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 46.04
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 525.39	

Full Name (Last, First, Middle Initial) <b>C. Juan R Perez</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address Calle 45 Bloque 72 #28 Sierra Bayamon		Transaction ID: R30215
City Bayamon	State PR	Zip Code 00561
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 23.08
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 305.81	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>115.18</b>
<b>TOTAL</b> 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 9 / 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Olin Corporation Good Government Fund

Full Name (Last, First, Middle Initial) <b>A. Juan R Perez</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address Calle 45 Bloque 72 #28 Sierra Bayamon		Transaction ID: R30257
City Bayamon	State PR	Zip Code 00961
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 28.85
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 305.81	

Full Name (Last, First, Middle Initial) <b>B. Mr. James W Pickett</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 403 Shelby St.		Transaction ID: R30230
City Gillespie	State IL	Zip Code 62033
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 51.04
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 602.10	

Full Name (Last, First, Middle Initial) <b>C. Mr. James W Pickett</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 403 Shelby St.		Transaction ID: R30272
City Gillespie	State IL	Zip Code 62033
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 51.04
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 602.10	

SUBTOTAL of Receipts This Page (optional) .....	<b>130.93</b>
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 / 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Olin Corporation Good Government Fund

Full Name (Last, First, Middle Initial) <b>A. Mr. Curtis M Richards</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 9401 Magical View		Transaction ID: R30222
City Chattanooga	State TN	Zip Code 37421
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 20.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. Curtis M Richards</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 9401 Magical View		Transaction ID: R30264
City Chattanooga	State TN	Zip Code 37421
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 20.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Joseph D Rupp</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 10918 Conway Road		Transaction ID: R30218
City Frontenac	State MO	Zip Code 63131
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 218.68
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 2499.97	

SUBTOTAL of Receipts TN's Page (optional) .....	▶	<b>258.68</b>
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 11 / 12  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

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NAME OF COMMITTEE (In Full)  
Olin Corporation Good Government Fund

Full Name (Last, First, Middle Initial) <b>A. Mr. Joseph D Rupp</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004
Mailing Address 10918 Conway Road		Transaction ID: R30260
City Frontenac	State MO	Zip Code 63131
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 216.66
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 2499.97	

Full Name (Last, First, Middle Initial) <b>B. Mr. Joseph E Strasser</b>		Date of Receipt M / D / Y Y Y Y 11 / 30 / 2004
Mailing Address 82 Kingswood Drive		Transaction ID: R30219
City Bethel	State CT	Zip Code 06801
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 25.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Joseph E Strasser</b>		Date of Receipt M / D / Y Y Y Y 12 / 31 / 2004
Mailing Address 82 Kingswood Drive		Transaction ID: R30261
City Bethel	State CT	Zip Code 06801
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 25.00
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>266.66</b>
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 12 / 12

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
Olin Corporation Good Government Fund

Full Name (Last, First, Middle Initial) <b>A. Yekaterina Torben</b>		Date of Receipt M / D / Y 11 / 30 / 2004
Mailing Address 437 Westland Ave		Transaction ID: R30221
City Cheshire	State CT	Zip Code 06410
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 27.94
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 334.45	

Full Name (Last, First, Middle Initial) <b>B. Yekaterina Torben</b>		Date of Receipt M / D / Y 12 / 31 / 2004
Mailing Address 437 Westland Ave		Transaction ID: R30263
City Cheshire	State CT	Zip Code 06410
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 27.94
Name of Employer Olin Corporation	Occupation	Payroll Deduction
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 334.45	

SUBTOTAL of Receipts This Page (optional) .....	▶	55.88
TOTAL This Period (last page this line number only) .....	▶	1067.13