

**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

White Mountain PAC

ADDRESS (number and street)

P.O. Box 1772

Check if different than previously reported. (ACC)

Concord

NH

03302

1772

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00370932

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

H. Scott Flegal

Signature of Treasurer

Electronically Filed by H. Scott Flegal

Date

10

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)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
White Mountain PAC

Report Covering the Period: From: ^M07 ^D01 ^Y2004 To: ^M09 ^D30 ^Y2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		150992.09
(b) Cash on Hand at Beginning of Reporting Period	111174.09	
(c) Total Receipts (from Line 19)	850.00	26850.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	112024.09	177842.09
7. Total Disbursements (from Line 31)	55336.67	121154.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	56687.42	56687.42
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
White Mountain PAC

Report Covering the Period: From: ^M07 ^D01 ^Y2004 To: ^M09 ^D30 ^Y2004

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)	750.00	
(ii) Unitemized	100.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	850.00	2850.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	24000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	850.00	26850.00
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)	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))	850.00	26850.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	850.00	26850.00

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.....	55336.67	121106.67
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	48.00
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))..	55336.67	121154.67
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	55336.67	121154.67

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)	850.00	26850.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	850.00	26850.00
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)

<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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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)
White Mountain PAC

Full Name (Last, First, Middle Initial) A. Erica A. Bronan		Date of Receipt M / D / Y 09 / 15 / 2004
Mailing Address 324 Farmington Rd		Transaction ID: SA11A1.4563
City	State	Zip Code
Longmeadow	MA	01106-2163
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer	Occupation	Contribution
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

Full Name (Last, First, Middle Initial) B. William F Messner		Date of Receipt M / D / Y 09 / 21 / 2004
Mailing Address 72 Lenny's Way		Transaction ID: SA11A1.4568
City	State	Zip Code
West Springfield	MA	01089
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	Contribution
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	▶	750.00
TOTAL This Period (last page this line number only)	▶	750.00

**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)

PAGE 7 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
White Mountain PAC

Full Name (Last, First, Middle Initial)
A. Benson for Governor

Mailing Address 134 North Main St

City Concord State NH Zip Code 03301

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: District

011
Category/
Type

Transaction ID: SB23.4614
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
B. Carl Johnson for State Senate

Mailing Address 42 Dale Rd

City Meredith State NH Zip Code 03253

Purpose of Disbursement
Contribution

Candidate Name
Carl Johnson for State Senate

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District

011
Category/
Type

Transaction ID: SB23.4598
Date of Disbursement

08 / 25 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. Coburn for Senate Committee

Mailing Address 3300 W OKMULGEE
PO BOX 977

City MUSKOGEE State OK Zip Code 74401

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House X Senate President
Disbursement For: 2004 Primary X General Other (specify) ▼

State: OK District 00

011
Category/
Type

Transaction ID: SB23.4603
Date of Disbursement

09 / 08 / 2004

Amount of Each Disbursement this Period

5000.00

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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
White Mountain PAC

Full Name (Last, First, Middle Initial)
A. CRAPO, MICHAEL D

Mailing Address 2005 CHARLOTTE

City IDAHO FALLS State ID Zip Code 83402

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
 Senate
President

State: ID District: D0

Disbursement For: Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4585

Date of Disbursement

07 / 29 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
B. DAVID VITTER FOR US SENATE

Mailing Address PO BOX 8175

City METAIRIE State LA Zip Code 70011

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
 Senate
President

State: LA District: D0

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4587

Date of Disbursement

08 / 11 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
C. Demint for Senate Committee Inc

Mailing Address 705 GERVAIS STREET SUITE 150-178

City COLUMBIA State SC Zip Code 29201

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
 Senate
President

State: SC District: D0

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4580

Date of Disbursement

07 / 02 / 2004

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) ▶

15000.00

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)

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<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
White Mountain PAC

Full Name (Last, First, Middle Initial)

A. ENZI FOR US SENATE

Mailing Address PO BOX 2775

City CODY State WY Zip Code 82414

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 State: WY District: D0 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4589

Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

B. FRIENDS OF CONNIE MACK

Mailing Address 5100 S CLEVELAND AVENUE SUITE 318
PMB 388

City FORT MYERS State FL Zip Code 33607

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Disbursement For: 2004
 Senate X Primary General
 President
 State: FL District: 14 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4591

Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

C. GEORGIANS FOR ISAKSON

Mailing Address 6000 LAKE FOREST DRIVE #102

City ATLANTA State GA Zip Code 30328

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Disbursement For: 2004
 Senate Primary X General
 President
 State: GA District: 06 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4608

Date of Disbursement

08 / 23 / 2004

Amount of Each Disbursement this Period

2000.00

SUBTOTAL of Disbursements This Page (optional) ▶

6000.00

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)

PAGE 10 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
White Mountain PAC

Full Name (Last, First, Middle Initial)
A. GEORGIANS FOR ISAKSON

Mailing Address 6000 LAKE FOREST DRIVE #102

City ATLANTA State GA Zip Code 30326

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
Senate
President
State: GA District: D8

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4613
Date of Disbursement

09 / 27 / 2004

Amount of Each Disbursement this Period

3000.00

Full Name (Last, First, Middle Initial)
B. Manchester Republican Committee

Mailing Address P.O. Box 3575

City Manchester State NH Zip Code 03105

Purpose of Disbursement
Golf Tournament Sponsorship

Candidate Name

Office Sought: House
Senate
President
State: District

Disbursement For:
Primary General
Other (specify) ▼

012
Category/
Type

Transaction ID: SB23.4582
Date of Disbursement

07 / 12 / 2004

Amount of Each Disbursement this Period

150.00

Full Name (Last, First, Middle Initial)
C. MARTINEZ FOR SENATE

Mailing Address PO BOX 536178

City ORLANDO State FL Zip Code 32853

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
 Senate
President
State: FL District: 00

Disbursement For: 2004
Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4606
Date of Disbursement

09 / 08 / 2004

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) ▶

8150.00

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)

PAGE 11 / 13

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
White Mountain PAC

Full Name (Last, First, Middle Initial)
A. NETHERCUTT FOR SENATE

Mailing Address 330 112TH AVENUE NE SUITE 101

City BELLEVUE State WA Zip Code 98004

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: WA District: D0 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4617

Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
B. PETE COORS FOR SENATE

Mailing Address 300 WEST PLAZA DR SUITE 175

City LITTLETON State CO Zip Code 80120

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: CO District: D0 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4610

Date of Disbursement

09 / 20 / 2004

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)
C. Ray Wieczorek for Governor's Council

Mailing Address 1080 Ray St

City Manchester State NH Zip Code 03104

Purpose of Disbursement
Contribution

Candidate Name

Ray Wieczorek for Governor's Council

Office Sought: House Disbursement For:
 Senate Primary General
 President
 State: District Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4593

Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

11000.00

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 13

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
White Mountain PAC

Full Name (Last, First, Middle Initial)
A. Reams for County Attorney

Mailing Address P.O. Box 372

City Hampton State NH Zip Code 03843

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For: Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4579

Date of Disbursement

07 / 02 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

B. SANDHILLS POLITICAL ACTION COMMITTEE

Mailing Address 1310 G Street NW
Suite 800

City Washington State DC Zip Code 20005

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For: Primary General
Other (specify) ▼

012
Category/
Type

Transaction ID: SB23.4611

Date of Disbursement

09 / 27 / 2004

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C. The Ritz Carlton Naples

Mailing Address 280 Vanderbilt Beach Road

City Naples State FL Zip Code 34108

Purpose of Disbursement
Nat'l Republican Sen Committee Event

Candidate Name

Office Sought: House
Senate
President

State: District

Disbursement For: Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB23.4600

Date of Disbursement

08 / 25 / 2004

Amount of Each Disbursement this Period

2186.67

SUBTOTAL of Disbursements This Page (optional) ▶

3186.67

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)

PAGE 13 / 13

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
White Mountain PAC

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

Mailing Address 2908 WEST 11TH

City State Zip Code
SIOUX FALLS SD 57104

Purpose of Disbursement
Contribution

Candidate Name

Office Sought: House Disbursement For: 2004
 Senate Primary General
 President
 State: SD District: D0 Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.4615
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

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

55336.67