08/19/2004 18 : 29

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

Georgia Federal Elections Committee

ADDRESS (number and street) ▼ 1100 Spring Street, Suite 710

Check if different than previously reported. (ACC)

Atlanta | GA | 30309

2. **FEC IDENTIFICATION NUMBER** ▼ C00041269

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — NEW (N) X **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)
- 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)	X 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 07 01 2004 through 07 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 Jeffrey DiSantis

Signature of Treasurer Electronically Filed by Jeffrey DiSantis Date 08 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
Georgia Federal Elections Committee

Report Covering the Period: From: 07 01 2004 To: 07 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		93474.04
(b) Cash on Hand at Begining of Reporting Period	158726.96	
(c) Total Receipts (from Line 19)	19252.51	510100.46
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	177981.47	603574.50
7. Total Disbursements (from Line 31)	36848.80	462441.83
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	141132.67	141132.67
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

Georgia Federal Elections Committee

Report Covering the Period: From: 07 01 2004 To: 07 31 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)	0.00	
(ii) Unitemized	350.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	350.00	147016.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	10000.00	135546.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	10350.00	282562.00
12. Transfers From Affiliated/Other Party Committees	3876.31	7488.12
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	1259.86
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)	5026.20	218790.48
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	5026.20	218790.48
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	19252.51	510100.46
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	14226.31	291309.98

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	8466.33	118514.80
(ii) Non-Federal Share	18354.10	282230.21
(b) Other Federal Operating Expenditures	10026.37	44469.98
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	36846.80	445214.99
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5000.00
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	4641.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	4641.00
29. Other Disbursements	0.00	7585.84
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))	36846.80	462441.83
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	18494.70	180211.62

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)	10350.00	282562.00
34. Total Contribution Refunds (from Line 28(d))	0.00	4641.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10350.00	277921.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	18494.70	162984.78
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	1259.86
38. Net Operating Expenditures (subtract Line 37 from Line 36)	18494.70	161724.92

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 27
(check only one)
☐ 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)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
JOHN KERRY FOR PRESIDENT INC

Mailing Address 901 15th Street NW

City: Washington
State: DC
Zip Code: 20005

FEC ID number of contributing federal political committee. C C00383653

Name of Employer

Occupation

Receipt For: 2004
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼
10000.00

Date of Receipt
07 20 2004

Transaction ID: C1778

Amount of Each Receipt this Period
10000.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 10000.00

TOTAL This Period (last page this line number only) ..... ▶ 10000.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 27
(check only one)
☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Democratic National Cmte

Mailing Address 430 South Capitol Street SE

City: Washington
State: DC
Zip Code: 20003

FEC ID number of contributing federal political committee. C C00010603

Name of Employer

Occupation
Party Committee

Receipt For: 2004
Primary X General
Other (specify) ▼

Aggregate Year-to-Date ▼
7488.12

Date of Receipt
07 13 2004

Transaction ID: C1753

Amount of Each Receipt this Period
3876.31

SUBTOTAL of Receipts This Page (optional) ..... ▶ 3876.31

TOTAL This Period (last page this line number only) ..... ▶ 3876.31

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)

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

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NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A.
Full Name (Last, First, Middle Initial)
Citizens Trust Bank

Mailing Address Post Office Box 4485

City: Atlanta
State: GA
Zip Code: 30302

Purpose of Disbursement
Bank Charges FAE

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D1723
Date of Disbursement
07 / 30 / 2004

Amount of Each Disbursement this Period
22.37

B.
Full Name (Last, First, Middle Initial)
McCormick & Schmick's

Mailing Address 1 Faneuil Hall Market Place

City: Boston
State: MA
Zip Code: 02109

Purpose of Disbursement
Catering/Food

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District

Disbursement For: Primary / General / Other (specify)

Transaction ID: D1717
Date of Disbursement
07 / 22 / 2004

Amount of Each Disbursement this Period
10006.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **10028.37**

TOTAL This Period (last page this line number only) ..... ▶ **10028.37**

SCHEDULE H2 (FEC Form 3X)
ALLOCATION RATIOS

NAME OF COMMITTEE (In Full)

Georgia Federal Elections Committee

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation :

I. **FUNDRAISING** activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.

II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on benefit derived by federal candidates from the activity.

ACTIVITY OR EVENT IDENTIFIER	FEDERAL %	NON-FEDERAL %
JJ Dinner 2003 ACTIVITY IS: [X] Fundraising [ ] Direct Candidate Support CHECK IF THE RATIO IS: [ ] New [ ] Revised [X] Same as Previously Reported	23.00 %	77.00 % Transaction ID: R5

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS FOR SHARED FEDERAL / NON-FEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
DPG Non-Federal	M M / D D / Y Y Y Y 07 24 2004	5026.20

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative _____ 5026.20
Transaction ID: T34

ii) Generic Voter Drive _____
Transaction ID:

iii) Exempt Activities .....
Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred for Direct Fundraising .....

v) Candidate Support (List of Activity or Event Identifier)

a) _____ Transaction ID:

b) Transaction ID:

c) Total Amount Transferred For Direct Candidate Support .....

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	5026.20
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Direct Fundraising Amount)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Total Amount Transferred)	5026.20

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
American Express

Mailing Address
PO Box 53852

City: Phoenix | State: AZ | Zip Code: 85072-3852

Purpose of Disbursement: Service Fee

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date (M M / D D / Y Y Y Y): 07 / 06 / 2004

Transaction ID: D1702H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.80		3.20		5.00

B. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
Business Card PO Box 53155

City: Phoenix | State: AZ | Zip Code: 85072-3155

Purpose of Disbursement: Cash adjustment

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date (M M / D D / Y Y Y Y): 07 / 31 / 2004

Transaction ID: D1740H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
-5.26		-9.35		-14.61

C. Full Name (Last, First, Middle Initial)
Cavalier Coach Corp.

Mailing Address
3 Dolphin Way

City: Boston | State: MA | Zip Code: 02210

Purpose of Disbursement: Delegate Transportation

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date (M M / D D / Y Y Y Y): 07 / 23 / 2004

Transaction ID: D1722H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1058.40		1881.60		2940.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1054.94		1875.45		2930.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Edward Chapman

Mailing Address
498 Londonberry Road

City: Atlanta | State: GA | Zip Code: 30327

Purpose of Disbursement:
Copies, Postage, Parking/Reimbursement

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 15 / 2004

Transaction ID: D1710H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
28.36		50.42		78.78

B. Full Name (Last, First, Middle Initial)
Craftsmen Graphics Inc

Mailing Address
374 Maynard Terrace, SE Suite 212

City: Atlanta | State: GA | Zip Code: 30316

Purpose of Disbursement:
Printing/Business Cards

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 15 / 2004

Transaction ID: D1711H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
72.34		128.61		200.95

C. Full Name (Last, First, Middle Initial)
Delta Airlines

Mailing Address
P.O. Box 20709

City: Atlanta | State: GA | Zip Code: 30320

Purpose of Disbursement:
Non-Federal In-Kind Rec'd

Category/Type

Activity or Event Identifier: Administrative
* In-kind received

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 24 / 2004

Transaction ID: D1737H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		3218.77		3218.77

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
100.70		3395.80		3496.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
DPG NonFederal

Mailing Address
1100 Spring Street Suite 710

City: Atlanta State: GA Zip Code: 30309

Purpose of Disbursement:
Xfer Federal Share of In-Kind

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 24 2004

Transaction ID: D1739H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1809.43		0.00		1809.43

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

Mailing Address
P.O. Box 1140

City: Memphis State: TN Zip Code: 38101-1140

Purpose of Disbursement:
Shipping

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 15 2004

Transaction ID: D1712H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
36.24		64.43		100.67

C. Full Name (Last, First, Middle Initial)
Hasler, Inc.

Mailing Address
19 Shelton Parkway

City: Shelton State: CT Zip Code: 06484

Purpose of Disbursement:
Postage

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 14 2004

Transaction ID: D1705H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
180.00		320.00		500.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2025.67		384.43		2410.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Hasler, Inc.

Mailing Address
19 Shelton Parkway

City	State	Zip Code
Shelton	CT	06484

Purpose of Disbursement:
Processing Fee

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 16 2004

Transaction ID: D1706H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.80		3.20		5.00

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

Mailing Address
19 Shelton Parkway

City	State	Zip Code
Shelton	CT	06484

Purpose of Disbursement:
Processing Fee

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 21 2004

Transaction ID: D1708H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.80		3.20		5.00

C. Full Name (Last, First, Middle Initial)
Hasler, Inc.

Mailing Address
19 Shelton Parkway

City	State	Zip Code
Shelton	CT	06484

Purpose of Disbursement:
Postage

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 21 2004

Transaction ID: D1707H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
180.00		320.00		500.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
183.60		326.40		510.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Julia Hood

Mailing Address
1707 Ashebark Ln.

City	State	Zip Code
Marietta	GA	30068

Purpose of Disbursement:
Copies, Parking/Reimbursement

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 15 2004

Transaction ID: D1714H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
4.32		7.68		12.00

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

Mailing Address
8393 Springboro Pike

City	State	Zip Code
Miamisburg	OH	45342

Purpose of Disbursement:
Research Subscription

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 15 2004

Transaction ID: D1715H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
62.28		110.72		173.00

C. Full Name (Last, First, Middle Initial)
Lynk Systems

Mailing Address
600 Morgan Falls Road

City	State	Zip Code
Atlanta	GA	30350

Purpose of Disbursement:
CC System Fee

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 06 2004

Transaction ID: D1703H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.80		19.20		30.00

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
77.40		137.60		215.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
F. Diego Rivas

Mailing Address
820 Palatine Ave.

City	State	Zip Code
Atlanta	GA	30316

Purpose of Disbursement:
Photocopies, Mileage, Meals/Reimburse

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 14 2004

Transaction ID: D1709H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
59.61		106.00		165.61

B. Full Name (Last, First, Middle Initial)
Selig Enterprises, Inc.

Mailing Address
1100 Spring Street Suite 550

City	State	Zip Code
Atlanta	GA	30309

Purpose of Disbursement:
Rent

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 23 2004

Transaction ID: D1719H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2250.95		4001.70		6252.65

C. Full Name (Last, First, Middle Initial)
UPS

Mailing Address
1268 W Paces Ferry Road NW

City	State	Zip Code
Atlanta	GA	30327

Purpose of Disbursement:
Shipping

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 15 2004

Transaction ID: D1716H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
24.67		43.86		68.53

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2335.23		4151.56		6486.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
US Postal Service

Mailing Address
US Postal Service Branch 1072 W. Peachtree Street NW

City	State	Zip Code
Atlanta	GA	30309

Purpose of Disbursement: Postage

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 12 / 2004

Transaction ID: D1704H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
1.38		2.47		3.85

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

Mailing Address
P.O. Box 281411

City	State	Zip Code
Atlanta	GA	30384-2411

Purpose of Disbursement: Printing

Category/Type

Activity or Event Identifier: JJ Dinner 2003

Allocated Activity or Event:
[ ] Administrative [X] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
9146.12

Date 07 / 23 / 2004

Transaction ID: D1718H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2103.61		7042.51		9146.12

C. Full Name (Last, First, Middle Initial)
Bank of America

Mailing Address
PO Box 25118

City	State	Zip Code
Tampa	FL	33622-5118

Purpose of Disbursement: Credit Card Payment

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1720H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
416.21		739.93		1156.14

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
2521.20		7784.91		10306.11

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
AirTran Airlines

Mailing Address
8955 AirTran Boulevard

City	State	Zip Code
Orlando	FL	32827

Purpose of Disbursement: Airfare

Category/Type

Activity or Event Identifier: Administrative

[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1736H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
156.02		277.38		433.40

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

Mailing Address
8955 AirTran Boulevard

City	State	Zip Code
Orlando	FL	32827

Purpose of Disbursement: Airfare

Category/Type

Activity or Event Identifier: Administrative

[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1732H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
74.08		131.72		205.80

C. Full Name (Last, First, Middle Initial)
Boston Park Plaza Hotel

Mailing Address
64 Arlington Street

City	State	Zip Code
Boston	MA	02116-3912

Purpose of Disbursement: Lodging

Category/Type

Activity or Event Identifier: Administrative

[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1735H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
136.82		243.26		380.08

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
GA Secretary of State

Mailing Address
2 MLK, Jr. Drive 315 West Tower

City: Atlanta State: GA Zip Code: 30334

Purpose of Disbursement:
Annual Registration Fee

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 23 2004

Transaction ID: D1731H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
10.80		19.20		30.00

B. Full Name (Last, First, Middle Initial)
Parking Co of America

Mailing Address
3802 Washington Road

City: Atlanta State: GA Zip Code: 30344

Purpose of Disbursement:
Parking Fee

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 23 2004

Transaction ID: D1734H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
8.64		15.36		24.00

C. Full Name (Last, First, Middle Initial)
The Office Business Center

Mailing Address
AlphaNet Hospitality System 8416 West Algonquin Road, #313

City: Algonquin State: IL Zip Code: 60102

Purpose of Disbursement:
Internet Access Fee

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 23 2004

Transaction ID: D1733H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
9.81		17.46		27.27

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
VISA

Mailing Address
P.O. Box 30131

City: Tampa | State: FL | Zip Code: 33630

Purpose of Disbursement:
Credit Card Payment

Category/Type

Activity or Event Identifier: Administrative

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1721H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
167.59		297.95		465.54

B. Full Name (Last, First, Middle Initial)
Boston Enterprise Rent A Car - Atlanta

Mailing Address
1572 Howell Mill Rd.

City: Atlanta | State: GA | Zip Code: 30318-7651

Purpose of Disbursement:
Car Rental

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1727H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
40.38		71.80		112.18

C. Full Name (Last, First, Middle Initial)
Burger Joe's

Mailing Address
151 14th Street, NW

City: Atlanta | State: GA | Zip Code: 30318

Purpose of Disbursement:
Food and Beverages

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1725H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
31.59		56.18		87.77

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
167.59		297.95		465.54

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
Plaza III

Mailing Address
100 South Market , #600

City: Boston | State: MA | Zip Code: 02109

Purpose of Disbursement:
Food and Beverage

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1729H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
26.20		46.60		72.80

B. Full Name (Last, First, Middle Initial)
The Times Irish Pub

Mailing Address
112 Broad Street

City: Boston | State: MA | Zip Code: 02110

Purpose of Disbursement:
Food

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1726H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
17.62		31.33		48.95

C. Full Name (Last, First, Middle Initial)
The Times Irish Pub

Mailing Address
112 Broad Street

City: Boston | State: MA | Zip Code: 02110

Purpose of Disbursement:
Food

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date 07 / 23 / 2004

Transaction ID: D1726H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
13.69		24.34		38.03

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE

TOTAL AMOUNT

NON-FEDERAL SHARE

TOTAL This Period for the Non-Federal Share

SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR SHARED FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial)
VISA

Mailing Address
P.O. Box 30131

City: Tampa | State: FL | Zip Code: 33630

Purpose of Disbursement:
Overpayment

Category/Type

Activity or Event Identifier: Administrative
[MEMO ITEM]

Allocated Activity or Event:
[X] Administrative [ ] Fundraising [ ] Exempt
[ ] Voter Drive [ ] Direct Candidate Support

Allocated Activity or Event Year-To-Date
277881.59

Date (M M / D D / Y Y Y Y) 07 / 23 / 2004

Transaction ID: D1730H4

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
20.09		35.72		55.81

SUBTOTAL of Allocated Federal and Non-Federal Activity This Page

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and Non-Federal share to 21(a)(ii))

FEDERAL SHARE	NON-FEDERAL SHARE	TOTAL AMOUNT
8466.33	18354.10	26820.43

TOTAL This Period for the Non-Federal Share

SCHEDULE L (FEC Form 3X)

AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: SchedL48

NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

NAME OF ACCOUNT
Levin funds from State Account

		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS		
	a. Itemized (Use Schedule L-A)	0.00	102400.00
	b. Unitemized	0.00	800.00
	c. Total	0.00	103200.00
2.	OTHER RECEIPTS	0.00	0.00
3.	TOTAL RECEIPTS (Add Lines 1c and 2)	0.00	103200.00
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
	a. Voter Registration	0.00	0.00
	b. Voter ID	0.00	0.00
	c. GOTV	0.00	0.00
	d. Generic Campaign	0.00	0.00
	e. Total	0.00	0.00
5.	OTHER DISBURSEMENTS	15.00	85208.72
6.	TOTAL DISBURSEMENTS (Add Lines 4c and 5)	15.00	85208.72
7.	BEGINNING CASH ON HAND (for Column B, use cash on hand at January 1st)	18006.28	0.00
8.	RECEIPTS (from Line 3)	0.00	103200.00
9.	SUBTOTAL (Add Lines 7 and 8)	18006.28	103200.00
10.	DISBURSEMENTS (From Line 6)	15.00	85208.72
11.	ENDING CASH ON HAND (Subtract Line 10 From Line 9)		17991.28

SCHEDULE L-B (FEC Form 3X)
ITEMIZED DISBURSEMENTS OF LEVIN FUNDS

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

FOR LINE NUMBER: (check only one)
☐ 4a ☐ 4b ☐ 4c ☐ 4d ☒ 5

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NAME OF COMMITTEE (In Full)
Georgia Federal Elections Committee

A. Full Name (Last, First, Middle Initial) / Full Organization Name
Citizens Trust Bank

Mailing Address Post Office Box 4485

City: Atlanta
State: GA
Zip Code: 30302

Purpose of Disbursement
Bank Charges LF

Transaction ID: D1724
Date of Disbursement
07 / 30 / 2004

Amount of Each Disbursement this Period
15.00

Account: LevinStat

SUBTOTAL of Disbursements This Page (optional)	▶	15.00
TOTAL This Period (last page this line number only)	▶	15.00

Form/Schedule: F3XN
Transaction ID:

There were no FEA disbursements during this period.

Form/Schedule: SH4
Transaction ID: D171SH4

Disbursement was payment for printing costs related to 2003 JJ Dinner. Committee was unaware of obligation until this month.

Form/Schedule: H3
Transaction ID: T34

In-Kind rec'd Delta Airlines

Form/Schedule: SH4
Transaction ID: D1740H4

This transaction represents a Cash adjustment to reflect a reporting error on the Committee's July 20th Report. The original transaction was reported on 8/1/2004 as a disbursement on Schedule H4 for line 21a. This transaction was supposed to be reported as a MEMO - Itemized transaction to the Bank of America Credit Card disbursement in the amount of $775.70.

Form/Schedule: SH4
Transaction ID: D1739H4

Transfer amount of $1,809.43 was transferred to the committees Non-Federal Account on 8/20/04. On the date of receipt of the In-kind, 7/24 the Committee's Federal COH was $141,155.04.