

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**

For 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

Bachus for Congress Committee

ADDRESS (number and street)

P.O. Box 58444

Check if different than previously reported. (ACC)

Birmingham

AL

35259

2. **FEC IDENTIFICATION NUMBER**

C00260547

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT  NEW OR  AMENDED (A)

AL 06

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 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)  General (12G) Runoff (12R)  
Convention (12C) Special (12S)

Election on 11 02 2004 in the State of AL

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 10 01 2004 through 10 13 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 Randy Dempsey

Signature of Treasurer Electronically Filed by Randy Dempsey Date 10 21 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 3**  
(Revised 02/2003)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Bachus for Congress Committee

Report Covering the Period: From: M M D D Y Y Y Y To: M M D D Y Y Y Y  
1 0 0 1 2 0 0 4 1 0 1 3 2 0 0 4

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(a)).....	36000.00	1450850.73
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	3500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	36000.00	1447350.73
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17).....	8225.03	1026460.48
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	13432.84
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	8225.03	1013027.64
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	<b>897781.56</b>	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<b>55000.00</b>	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<b>0.00</b>	

**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 3 (Revised 02/2003)

Page 3

Write or Type Committee Name  
Bachus for Congress Committee

Report Covering the Period: From: <sup>M M</sup> 1 0 <sup>D J</sup> 0 1 <sup>Y Y Y Y</sup> 2 0 0 4 To: <sup>V V</sup> 1 0 <sup>U J</sup> 1 3 <sup>Y Y Y Y</sup> 2 0 0 4

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1000.00	
(ii) Unitemized.....	0.00	
(iii) TOTAL of contributions	1000.00	626983.07
from individuals..... ▶		
(b) Political Party Committees.....	0.00	1626.23
(c) Other Political Committees (such as PACS).....	35000.00	822241.43
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	36000.00	1450850.73
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	23357.87
13. LOANS		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	13432.84
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	32243.45	107093.64
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	68243.45	1594735.08

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	8225.03	1026460.48
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
<hr/>		
20. 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	3500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	3500.00
<hr/>		
21. OTHER DISBURSEMENTS.....	89950.00	300948.86
<hr/>		
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) [ > ]	98175.03	1330909.34

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	927713.14
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	68243.45
25. SUBTOTAL (add Line 23 and Line 24).....	995956.59
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	98175.03
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	897781.56

**SCHEDULE A (FEC Form 3 )  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 23

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial) <b>A. DDL PAC</b>		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 3 Gateway Ctr One East		Transaction ID: 41010.C8408
City Pittsburgh	State PA	Zip Code 15222-1094
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. NATSO PAC</b>		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 1199 N Fairfax St Suite 801		Transaction ID: 41015.C8417
City Alexandria	State VA	Zip Code 22314-1493
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) <b>C. Mehrs Companies Inc PAC</b>		Date of Receipt M / D / Y 10 / 13 / 2004
Mailing Address 10900 Wayzata Blvd		Transaction ID: 41015.C8430
City Hopkins	State MN	Zip Code 55305-1534
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1500.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 7500.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>3000.00</b>
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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FOR LINE NUMBER: PAGE 6 / 23

(check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial) A. American Success PAC		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 1155 21st St NW Suite 300		Transaction ID: 41015.C8424
City Washington	State DC	Zip Code 20036-3308
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer American Success Political Ad	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) B. Nat Assoc of Insur & Fin. Advisors PAC		Date of Receipt M / D / Y 10 / 08 / 2004
Mailing Address 2901 Telestar Ct		Transaction ID: 41015.C8421
City Falls Church	State VA	Zip Code 22042-1260
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 10000.00	

Full Name (Last, First, Middle Initial) C. U.S. Steel PAC		Date of Receipt M / D / Y 10 / 12 / 2004
Mailing Address 600 Grant St Room 1653		Transaction ID: 41015.C8435
City Pittsburgh	State PA	Zip Code 15219-2703
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input checked="" type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>6500.00</b>
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3 )  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 23

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial) <b>A. Ronnie G Fippo Committee</b>		Date of Receipt M / D / Y 10 / 13 / 2004
Mailing Address 101 Constitution Ave NW #665 East		Transaction ID: 41015.C8429
City Washington	State DC	Zip Code 20001-2133
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer self-employed Receipt For: 2004 Primary X General Other (specify) ▼	Occupation consultant Election Cycle-to-Date ▼ 3500.00	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

Full Name (Last, First, Middle Initial) <b>B. CSX Corp Good Govt Fund</b>		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address Suite 660, National Place 1331 Pennsylvania Avenue, N.W.		Transaction ID: 41015.C8418
City Washington	State DC	Zip Code 20004-
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 2000.00
Name of Employer Receipt For: 2004 Primary X General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 2000.00	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

Full Name (Last, First, Middle Initial) <b>C. Instinet Corporation PAC</b>		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 1333 H St NW 4th Floor		Transaction ID: 41015.C8419
City Washington	State DC	Zip Code 20005-4703
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer Receipt For: 2004 Primary X General Other (specify) ▼	Occupation Election Cycle-to-Date ▼ 2000.00	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>3500.00</b>
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3 )  
ITEMIZED RECEIPTS**

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(check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial) A. American Council Of Life Insurers Pac		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 1001 Pennsylvania Ave NW		Transaction ID: 41010.C8407
City Washington	State DC	Zip Code 20004-2543
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. METLIFE Employees PAC		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 1 Madison Ave		Transaction ID: 41015.C8416
City New York	State NY	Zip Code 10010-3604
FEC ID number of contributing federal political committee. C CD0040823		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 10000.00	

Full Name (Last, First, Middle Initial) C. American Financial Services Assn., PAC		Date of Receipt M / D / Y 10 / 13 / 2004
Mailing Address 919 18th St NW		Transaction ID: 41015.C8432
City Washington	State DC	Zip Code 20008-5519
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer American Financial Services AS	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	4000.00
TOTAL This Period (last page this line number only) .....	▶	



**SCHEDULE A (FEC Form 3 )  
ITEMIZED RECEIPTS**

Use separate schedule(s)  
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FOR LINE NUMBER: PAGE 9 / 23

(check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial) <b>A. Pfizer PAC</b>		Date of Receipt M / D / Y 10 / 13 / 2004
Mailing Address 235 E 42nd St 30th Floor		Transaction ID: 41015.C8434
City New York	State NY	Zip Code 10017-5703
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) <b>B. Retail PAC</b>		Date of Receipt M / D / Y 10 / 08 / 2004
Mailing Address 325 7th St NW Suite 1000		Transaction ID: 41015.C8415
City Washington	State DC	Zip Code 20004-2818
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 4000.00	

Full Name (Last, First, Middle Initial) <b>C. Arheuser Bush PAC</b>		Date of Receipt M / D / Y 10 / 09 / 2004
Mailing Address 1401 I St NW Suite 200		Transaction ID: 41015.C8420
City Washington	State DC	Zip Code 20005-6549
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 2500.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	5500.00
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 23

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
12	13a	13b	14
			15

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial) <b>A. FDC Employees for Responsible Govt</b>		Date of Receipt M / D / Y 10 / 09 / 2004
Mailing Address 12500 E Belford Ave		Transaction ID: 41015.C8422
City Englewood	State CO	Zip Code 80112-5839
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) <b>B. Dairy Educational PAC</b>		Date of Receipt M / D / Y 10 / 13 / 2004
Mailing Address 10220 N. Ambassador Dr		Transaction ID: 41015.C8431
City Kansas City	State MO	Zip Code 64153-2312
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 2500.00
Name of Employer Dairy Educational PAC	Occupation VP, Government & Member Relati	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 3500.00	

Full Name (Last, First, Middle Initial) <b>C. American Express PAC</b>		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 801 Pennsylvania Ave NW Suite 650		Transaction ID: 41015.C8414
City Washington	State DC	Zip Code 20004-2615
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ 7000.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	9500.00
TOTAL This Period (last page this line number only) .....	▶	

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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 (check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full)  
 Bachus for Congress Committee

Full Name (Last, First, Middle Initial) A. <b>Namic Congressional Action Program</b>		Date of Receipt M / D / Y 10 / 07 / 2004
Mailing Address 122 C St NW Suite 540		Transaction ID: 41015.C8423
City	State	Zip Code
Washington	DC	20001-2109
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) B. <b>Callier Shannon Scott PLLC PAC</b>		Date of Receipt M / D / Y 10 / 06 / 2004
Mailing Address 305D K St NW Suite 400		Transaction ID: 41010.C8406
City	State	Zip Code
Washington	DC	20007-5117
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))
Receipt For: 2004 Primary X General Other (specify) ▼	Election Cycle-to-Date ▼ 1500.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	3000.00
TOTAL This Period (last page this line number only) .....	▶	35000.00

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

Use separate schedule(s)  
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FOR LINE NUMBER: PAGE 12 / 23  
 (check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full)  
 Bachus for Congress Committee

Full Name (Last, First, Middle Initial) A. <u>Allen Harper</u>		Date of Receipt M / D / Y 10 / 13 / 2004
Mailing Address <u>5915 SW 94th St</u>		Transaction ID: <u>41015.C8493</u>
City	State	Zip Code
<u>Miami</u>	<u>FL</u>	<u>33156-2050</u>
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>500.00</b>
Name of Employer <u>American Heritage Railways</u>	Occupation <u>Historical Railroad Owner</u>	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441af)(441a-1)
Receipt For: <u>2004</u> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ <b>500.00</b>	

Full Name (Last, First, Middle Initial) B. <u>Leigh Ann Pusey</u>		Date of Receipt M / D / Y 10 / 08 / 2004
Mailing Address <u>1119 Alexandria Ave</u>		Transaction ID: <u>41010.C8405</u>
City	State	Zip Code
<u>Alexandria</u>	<u>VA</u>	<u>22308-1015</u>
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period <b>500.00</b>
Name of Employer <u>American Insurance Assoc PAC</u>	Occupation <u>Director</u>	Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441af)(441a-1)
Receipt For: <u>2004</u> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) ▼	Election Cycle-to-Date ▼ <b>500.00</b>	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1000.00</b>
TOTAL This Period (last page this line number only) .....	▶	<b>1000.00</b>

**SCHEDULE A (FEC Form 3 )**  
**ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 13 / 23  
 (check only one)  
 11a  11b  11c  11d  
 12  13a  13b  14  15

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NAME OF COMMITTEE (In Full) Bachus for Congress Committee	
Full Name (Last, First, Middle Initial) <b>A. Compass Brokerage Account</b> Mailing Address PD Box 10588 <hr/> City State Zip Code Birmingham AL 35286-0002 <hr/> FEC ID number of contributing federal political committee. <b>C</b> <hr/> Name of Employer Occupation Receipt For: 2004 Primary X General Other (specify) ▼ Election Cycle-to-Date ▼ 98325.51	Date of Receipt M / D / Y U / S / A 10 / 13 / 2004 <hr/> Transaction ID: 41015.C8428 <hr/> Amount of Each Receipt this Period 32243.45 <hr/> Other Receipt Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1)

SUBTOTAL of Receipts This Page (optional) .....	32243.45
TOTAL This Period (last page this line number only) .....	32243.45

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 14 / 23

<input checked="" type="checkbox"/>	17 20a	<input type="checkbox"/>	18 20b	<input type="checkbox"/>	19a 20c	<input type="checkbox"/>	19b 21
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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

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

Mailing Address PO Box 1313

City Birmingham State AL Zip Code 35299-0002

Purpose of Disbursement  
telephone 328-0171

Candidate Name

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

State: District

001  
Category/  
Type

Transaction ID: 41010.E5332  
Date of Disbursement

10 / 01 / 2004

Amount of Each Disbursement this Period

83.16

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

TELEPHONE 328-0171

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

Mailing Address PO Box 27586

City Panama City State FL Zip Code 32411-7586

Purpose of Disbursement  
October consulting

Candidate Name

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

State: District

001  
Category/  
Type

Transaction ID: 41015.E5352  
Date of Disbursement

10 / 01 / 2004

Amount of Each Disbursement this Period

4000.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

OCTOBER CONSULTING

Full Name (Last, First, Middle Initial)  
C. Gravatt Entertainment

Mailing Address PO Box 1180

City Fredericksburg State VA Zip Code 22402-1180

Purpose of Disbursement  
band

Candidate Name

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

State: District

003  
Category/  
Type

Transaction ID: 41015.E5356  
Date of Disbursement

10 / 08 / 2004

Amount of Each Disbursement this Period

1000.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

BAND

SUBTOTAL of Disbursements This Page (optional) ▶

5083.16

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

**SCHEDULE B (FEC Form 3 )**  
**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 checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)  
 Bachus for Congress Committee

Full Name (Last, First, Middle Initial)  
**A. Travis Hulsey, Director**

Mailing Address PO Box 11088  
 P.O. Box 11088

City Birmingham State AL Zip Code 35202-1088

Purpose of Disbursement  
 car tag

Candidate Name

Office Sought: House Senate President  
 State: District

Disbursement For: Primary General  
 Other (specify) ▼

002  
 Category/  
 Type

Transaction ID: 41015.E5359  
 Date of Disbursement  
 10 / 08 / 2004

Amount of Each Disbursement this Period  
 314.50

Refund or Disposal of Excess  
 Contributions Required Under  
 11 C.F.R. 400.53

CAR TAG

Full Name (Last, First, Middle Initial)  
**B. Pearce, Beville, Leesburg, Moore**

Mailing Address 2129 1st Ave N

City Birmingham State AL Zip Code 35203-4201

Purpose of Disbursement  
 accounting services

Candidate Name

Office Sought: House Senate President  
 State: District

Disbursement For: Primary General  
 Other (specify) ▼

001  
 Category/  
 Type

Transaction ID: 41015.E5353  
 Date of Disbursement  
 10 / 01 / 2004

Amount of Each Disbursement this Period  
 100.00

Refund or Disposal of Excess  
 Contributions Required Under  
 11 C.F.R. 400.53

ACCOUNTING SERVICES

Full Name (Last, First, Middle Initial)  
**C. T Mobile**

Mailing Address 4755 Highway 28D S

City Birmingham State AL Zip Code 35242-5148

Purpose of Disbursement  
 cellular phone

Candidate Name

Office Sought: House Senate President  
 State: District

Disbursement For: Primary General  
 Other (specify) ▼

001  
 Category/  
 Type

Transaction ID: 41015.E5355  
 Date of Disbursement  
 10 / 08 / 2004

Amount of Each Disbursement this Period  
 198.44

Refund or Disposal of Excess  
 Contributions Required Under  
 11 C.F.R. 400.53

CELLULAR PHONE

**SUBTOTAL** of Disbursements This Page (optional) ▶ **613.94**

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

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 16 / 23

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial)

A. Tractor & Equipment

Mailing Address 5338 Airport Hwy

City Birmingham State AL Zip Code 35212-1599

Purpose of Disbursement  
refund event costs

Candidate Name

Office Sought: House Senate President  
State: District

Disbursement For: Primary General Other (specify) ▼

003  
Category/  
Type

Transaction ID: 41015.E5358

Date of Disbursement

10 / 08 / 2004

Amount of Each Disbursement this Period

2527.93

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

REFUND EVENT COSTS

SUBTOTAL of Disbursements This Page (optional) ▶

2527.93

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

8225.03



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

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

FOR LINE NUMBER:  
(check only one)

PAGE 17 / 23

<input type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input checked="" type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial)  
A. Jim Bennett Campaign Committee

Mailing Address 5748 Arbor Station Rd

City Montgomery State AL Zip Code 36117-4668

Purpose of Disbursement contribution

Candidate Name

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

State: District

012  
Category/  
Type

Transaction ID: 41015.E5362  
Date of Disbursement

10 / 06 / 2004

Amount of Each Disbursement this Period

300.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)  
B. CASA of Shelby County

Mailing Address PO Box 1936

City Columbiana State AL Zip Code 35051-1036

Purpose of Disbursement contribution

Candidate Name

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

State: District

012  
Category/  
Type

Transaction ID: 41015.E5351  
Date of Disbursement

10 / 01 / 2004

Amount of Each Disbursement this Period

1000.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)  
C. Geoff Davis for Congress

Mailing Address 3181 Dixie Hwy

City Erlanger State KY Zip Code 41018-1841

Purpose of Disbursement US House KY4 General

Candidate Name  
GEOFFREY DAVIS

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

State: KY District 04

011  
Category/  
Type

Transaction ID: 41015.E5361  
Date of Disbursement

10 / 05 / 2004

Amount of Each Disbursement this Period

1000.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

2300.00

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

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 18 / 23

<input type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input checked="" type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial)  
A. NRCC Battleground

Mailing Address 320 1st St SE

City Washington State DC Zip Code 20003-1838

Purpose of Disbursement  
transfer of funds

Candidate Name

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

State: District

011  
Category/  
Type

Transaction ID: 41015.E5363  
Date of Disbursement

10 / 01 / 2004

Amount of Each Disbursement this Period

85000.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)  
B. Neugebauer Congressional Committee

Mailing Address 3305 66th St  
Suite 1

City Lubbock State TX Zip Code 79413-5736

Purpose of Disbursement  
US House TX19 General

Candidate Name  
ROBERT RANDOLPH (RANDY) NEUGEBAUER

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

State: TX District 19

011  
Category/  
Type

Transaction ID: 41015.E5357  
Date of Disbursement

10 / 08 / 2004

Amount of Each Disbursement this Period

1000.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)  
C. Committee To Elect Dan Reeves

Mailing Address PO Box 27B

City Columbiana State AL Zip Code 35051-027B

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: 41015.E5360  
Date of Disbursement

10 / 08 / 2004

Amount of Each Disbursement this Period

500.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

86500.00

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

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 19 / 23

<input type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
<input type="checkbox"/>	20a	<input type="checkbox"/>	20b	<input type="checkbox"/>	20c	<input checked="" type="checkbox"/>	21

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NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Full Name (Last, First, Middle Initial)  
A. Simmons for Congress

Mailing Address PO Box 268

City Louisville State KY Zip Code 40201-0268

Purpose of Disbursement  
US House CT2 General

Candidate Name  
ROBERTR SIMMONS

Office Sought:  House  
Senate  
President

State: CT District: D2

Disbursement For: 2004  
Primary  General   
Other (specify) ▼

011  
Category/  
Type

Transaction ID: 41015.E5364  
Date of Disbursement

10 / 07 / 2004

Amount of Each Disbursement this Period

1000.00

Refund or Disposal of Excess  
Contributions Required Under  
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

1000.00

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

89800.00

**SCHEDULE C (FEC Form 3 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 20 / 23
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Transaction ID: LS1127200245E3897

LOAN SOURCE Full Name (Last, First, Middle Initial) America 21	Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address PO Box 58125	
City Birmingham State AL ZIP Code 35259-8125	
Original Amount of Loan 25000.00	Cumulative Payment To Date 0.00
Balance Outstanding at Close of This Period 25000.00	

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	10 <sup>th</sup> 14 <sup>th</sup> 2002	20041102	.0000 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Bachus for Congress Committee	
Mailing Address PO Box 59444	Occupation
City Birmingham State AL ZIP Code 35259-8444	Amount Guaranteed Outstanding: 0.00
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) .....	<b>25000.00</b>
<b>TOTALS</b> This Period (last page in this line only) .....	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

**SCHEDULE C (FEC Form 3 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 21 / 23
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Transaction ID: LS1127200245E3922

LOAN SOURCE Full Name (Last, First, Middle Initial) America 21	Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address PO Box 58125	
City Birmingham State AL ZIP Code 35259-8125	
Original Amount of Loan 10000.00	Cumulative Payment To Date 0.00
Balance Outstanding at Close of This Period 10000.00	

TERMS	Date Incurred	Date Due	Interest Rate	Secured:
	10 <sup>th</sup> 25 <sup>th</sup> 2002	20041102	.0000 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial)	Name of Employer
Bachus for Congress Committee	
Mailing Address PO Box 59444	Occupation
City Birmingham State AL ZIP Code 35259-8444	Amount Guaranteed Outstanding: 0.00
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) .....	<b>10000.00</b>
<b>TOTALS</b> This Period (last page in this line only) .....	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

**SCHEDULE C (FEC Form 3 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 22 / 23
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Transaction ID: LS1127200245E3924

LOAN SOURCE Full Name (Last, First, Middle Initial) America 21	Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address PO Box 58125	
City Birmingham State AL ZIP Code 35259-8125	
Original Amount of Loan 10000.00	Cumulative Payment To Date 0.00
Balance Outstanding at Close of This Period 10000.00	

<b>TERMS</b>	Date Incurred	Date Due	Interest Rate	Secured:
	10 <sup>th</sup> 29 <sup>th</sup> 2002	20041102	.0000 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source	
Full Name (Last, First, Middle Initial) Bachus for Congress Committee	Name of Employer
Mailing Address PO Box 59444	Occupation
City Birmingham State AL ZIP Code 35259-8444	Amount Guaranteed Outstanding: 0.00
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) .....	<b>10000.00</b>
<b>TOTALS</b> This Period (last page in this line only) .....	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	

**SCHEDULE C (FEC Form 3 )**

**LOANS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 23 / 23
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 13a <input type="checkbox"/> 13b

NAME OF COMMITTEE (In Full)  
Bachus for Congress Committee

Transaction ID: LS1127200245E3925

<b>LOAN SOURCE</b> Full Name (Last, First, Middle Initial) America 21	<b>Election:</b> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
Mailing Address PO Box 58125			
City Birmingham	State AL	ZIP Code	35259-8125
Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period	
10000.00	0.00	10000.00	

<b>TERMS</b>	Date Incurred	Date Due	Interest Rate	Secured:
	10 <sup>th</sup> 30 <sup>th</sup> 2002	20041102	.0000 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>List All Endorsers or Guarantors (if any) to Loan Source</b>			
Full Name (Last, First, Middle Initial) Bachus for Congress Committee	Name of Employer		
Mailing Address PO Box 59444	Occupation		
City Birmingham	State AL	ZIP Code 35259-8444	Amount Guaranteed Outstanding: 0.00
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding:
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City	State	ZIP Code	Amount Guaranteed Outstanding:

<b>SUBTOTALS</b> This Period This Page (optional) .....	<b>10000.00</b>
<b>TOTALS</b> This Period (last page in this line only) .....	<b>55000.00</b>
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.	