10/23/2006 11:49

Image# 26960576913

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | | FOI Other Than Ai | 1 Authorize | a Committe | ee | | Office Use (| Only | |
|------|--|--|----------------------|---------------------------------|---------------------|---------------|-----------------|---|--|
| 1. | NAME OF COMMITTEE (in full) | USE FEC MAILING LA OR TYPE OR PRINT | | ample:If typing er the lines | , type | | | | |
| L | The Leadership Circle PAC | | | | 1 1 1 1 | <u> </u> | | | |
| Ш | | | | | | | | | |
| AD | DRESS (number and street) | PO Box 2888 | 1 1 1 1 | | | | 1 1 1 | | |
| г | Check if different | | | | | | | | |
| L | than previously reported. (ACC) | Raleigh | | | | NC | 2760 | 02 | |
| 2. | FEC IDENTIFICATION NUM | BER ¥ | CITY 🛋 | | 5 | STATE | ZIF | PCODE A | |
| | C00394916 | | 3. IS THIS REPORT | | NEW N) OR | | AMENDED (A) | | |
| 4. | TYPE OF REPORT (Choose One) | (b) Monthly Report Due On: | Feb 20 (M2 |) [| May 20 (M5) | A | ug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) | |
| | (a) Quarterly Reports: | Due On. | Mar 20 (M3 |) . | Jun 20 (M6) | Se | ep 20 (M9) | Dec 20 (M12 (Non-Election Year Only) | |
| | A.::145 | | Apr 20 (M4) | \Box | Jul 20 (M7) | | ct 20 (M10) | Jan 31 (YE) | |
| | April 15 Quarterly Report(Q | | Х | Duine au . (40D | , | 7 | -1 (100) | D off (10D) | |
| | July 15 Quarterly Report(Q | (c) 12-Day PRE-Elect | | C Primary (12P) | | Genera | al (12G) | Runoff (12R) | |
| | October 15 Quarterly Report(Q | Report for | the: | Convention (| 12C) | Specia | l (12G) | | |
| | January 31 Quarterly Report(YI | E) | Election on | 11 | 07 | 2006 | | the NC tate of | |
| | July 31 Mid-Year Report(Non-election Year Only) (MY) | Post -Elec | | General (30G | G) | Runoff | (30R) | Special (30S) | |
| | Termination Report (TER) | | Election on | | | | | the tate of | |
| 5. | Covering Period 1 0 | 01 200 |) 6 | through | 10 | 18 | 2006 | | |
| I ce | ertify that I have examined this F | - | - | | true, correct a | and complet | e. | | |
| Тур | oe or Print Name of Treasurer | Collin McMichael, A | sst. Treasurer | | | | | | |
| Sig | nature of Treasurer Electron | nically Filed by Collin N | McMichael, Ass | st. Treasurer | D | rate 1 | 0 23 | 2006 | |
| NO | TE : Submission of false, error | neous, or incomplete info | rmation may su | ubject the perso | on signing this | s Report to t | he penalties of | 2 U.S.C 437g. | |
| | Office Use | | | | | | 1 | ORM 3X | |

Image# 26960576914

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

8540.10

Write or Type Committee Name The Leadership Circle PAC D D ^b D 1.0 0 1 2006 1.0 18 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2006 35542.76 January 1 (b) Cash on Hand at 13025.37 Begining of Reporting Period 1000.00 278652.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 14025.37 314194.76 6(a) and 6(c) for Column B) 5485.27 305654.66 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period

9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)

(subtract Line 7 from Line 6(d))

0.00

8540.10

10. Debts and Obligations owed 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
The Leadership Circle PAC

Report Covering the Period:

м м 1 0

From:

01

2006

To:

м м 1 0 18

2006

| | I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|----|--|-------------------------------|-----------------------------------|
| | Contributions (other than loans) From: (a) Individuals/Persons Other | | |
| | Than Political Committees (i) Itemized (use Schedule A) | 1000.00 | 156500.00 |
| | (ii) Unitemized | 0.00 | 300.00 |
| | (iii) TOTAL (add Lines 11(a)(i) and (ii) | 1000.00 | 156800.00 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees (such as PACs) | 0.00 | 120000.00 |
| | 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 1000.00 | 276800.00 |
| | Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 3. | All Loans Received | 0.00 | 0.00 |
| | Loan Repayments Received Offsets To Operating Expenditures | 0.00 | 0.00 |
| | (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 1852.00 |
| | Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| | Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| В. | 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 |
| 9. | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 1000.00 | 278652.00 |
| | Total Federal Receipts (subtract Line 18(c) from Line 19) | 1000.00 | 278652.00 |

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) | 0.00 | 0.00 |
| | (i) Federal Share | 0.00 | 0.00 |
| | (ii) Non-Federal Share | 0.00 | 0.00 |
| | (b) Other Federal Operating | | |
| | Expenditures | 485.27 | 205154.66 |
| | (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) | 485.27 | 205154.66 |
| 2. | Transfers to Affiliated/Other Party | | |
| 3 | Committees | 0.00 | 0.00 |
| ٥. | Federal Candidates/Committees and Other Political Committees | E000.00 | 02500.00 |
| , | | 5000.00 | 92500.00 |
| 4. | Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 5. | Coordinated Expenditures Made by Party | | |
| | Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 6 | Loan Repayments Made | 0.00 | 0.00 |
| ٥. | 25a | | |
| | Loans Made Refunds of Contributions To: | 0.00 | 0.00 |
| ٠. | (a) Individuals/Persons Other Than Political Committees | 0.00 | 3000.00 |
| | That Folitical Committees | | |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees | 0.00 | 5000.00 |
| | (such as PACs) | 0.00 | 3000.00 |
| | (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 8000.00 |
| | (auu Lines 20(a), (b), anu (c)) | 5.55 | 333.00 |
| 9. | Other Disbursements | 0.00 | 0.00 |
| 30. | Federal Election Activity (2 U.S.C 431(20)) | | |
| | (a) Shared Federal Election Activity | | |
| | (from Schedule H6) | 2.00 | 2.00 |
| | (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 | 0.00 | 0.00 |
| | Lines 30(a)(i), 30(a)(ii) and 30(b)) | | |
| 1. | Total Disbursements (add Lines 21(c), 22, | | |
| | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 5485.27 | 305654.66 |
| 2. | Total Federal Disbursements | | |
| Ŀ. | (subtract Line 21(a)(ii) from Line 30(a)(ii) | | |
| | from Line 31) | 5485.27 | 305654.66 |

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) | 1000.00 | 276800.00 |
| 34. | Total Contribution Refunds (from Line 28(d)) | 0.00 | 8000.00 |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1000.00 | 268800.00 |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 485.27 | 205154.66 |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 1852.00 |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 485.27 | 203302.66 |

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6/9 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 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) The Leadership Circle PAC Full Name (Last, First, Middle Initial) A. MR. George Rountree,, III Date of Receipt Mailing Address 2419 Market Street 10 16 2006 PO Box 1409 City Zip Code State Transaction ID: 61019.C1772 Wilmington NC 28403 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Receipt Name of Employer Self Employed Occupation Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify)

| SUBTOTAL of Receipts This Page (optional) | • | 1000.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | • | 1000.00 |

SCHEDULE B (FEC Form 3X)

| | | Use seperate schedule(s) | | (check o | nly one) | | | | | | | |
|-----------|--|---|------------|----------|----------|---------|-----------------|----------|-----------|----------|------|-----|
| Iſ | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | X 21b | <u></u> | 22 | 23 | 24 | | 25 | | 26 |
| _ | | , , | | 27 | | 28a | 28b | 28c | | 29 | | 30b |
| | y Information copied from such Reports and Stater for commercial purposes, other than using the nam | | | | | | | | | | 3 | |
| \ | NAME OF COMMITTEE (In Full) | | | | | | | | | | | |
| \rangle | The Leadership Circle PAC | | | | | | | | | | | |
| _ | | | | | | | | | | | | |
| ١. | Full Name (Last, First, Middle Initial) | | | | | | | 61009. | E12 | 32 | | |
| ٠. | Alltel | | | | | Date of | Disburse | | / · · · · | V - | V | |
| | Mailing Address PO Box 96019 | | | | | 1"0 " | 0 | 3 / | 2 | 0 Ó 6 | | |
| | City | State Zip Code | | | Α. | Amount | of Each | Disburse | emen | t this P | erio | b |
| | Charlotte | NC 28296-001 | 9 | | _ [| | | | - | 141.6 | ìΩ | |
| | Purpose of Disbursement TELEPHONE | | | | L | - | | | 0 | 141.0 | ,0 | |
| | Candidate Name | | ⊣ ∟ Ca | tegory/ | | | | | | | | |
| | | | | Гуре | | | | | | | | |
| | | ement For: | | | Т | ELEPI | HONE | | | | | |
| | Senate President | Primary General Other (specify) | l l | | | | | | | | | |
| | State: District: | Other (specify) | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | Т | ransac | tion ID: | 61009. | F12: | 33 | | |
| 3. | Earp Associates, Inc. | | | | | | Disburse | | | 50 | | |
| | Mailing Address 1077 30th Street, NW | #203 | | | - [| 1 0 M | / DO | 5 / | Ý Ž | 0 ŏ 6 | Y | |
| | To 7 Sour Street, 1444 | 7200 | | | | ^ | | | | 1 | | |
| | City | State Zip Code DC 20007- | | | A | Amount | of Each | Disburse | emen | t this P | erio | b |
| | Washington Purpose of Disbursement | 20007- | т_ | | - [| | | | | 108.3 | 33 | |
| | PAC FUNDRAISING CONSULTING | | | | " | • | | | 0 | - | | |
| | Candidate Name | | | tegory/ | | | | | | | | |
| | Office Country Dishure | ement For: | | Гуре | | | | | | | | |
| | Office Sought: House Disburs Senate | Primary Genera | ıl | | P. | AC FL | JNDRA | ISING C | CON | SULT | ING | ì |
| | President | Other (specify) ▼ | | | | | | | | | | |
| | State: District: | | | | | | | | | | | |
| • | Full Name (Last, First, Middle Initial) | | | | | | | 61019. | E12 | 34 | | |
| ٥. | Federal Express | | | | | Date of | Disburse / D | ement | v · v | V - | V | |
| | Mailing Address PO Box 371461 | | | | | 1"0 " | 1 | Ŏ Ĺ | 2 | 0 Ď 6 | | |
| | City | State Zip Code | | | A | Amount | of Each | Disburse | emen | t this P | erio | d |
| | Pittsburgh Purpose of Disbursement | PA 15250-746 | 1 | | _ [| | • | | | 18.6 | 80 | |
| | Purpose of Disbursement DELIVERY | | | | ' | | | | 0 | | | |
| | Candidate Name Category/ | | | | | | | | | | | |
| | Office Country Distance | | 7 | Гуре | _ | | | | | | | |
| | Office Sought: House Disburs Senate | ement For: Primary Genera | ıl | | D | ELIVE | RY | | | | | |
| | President | Other (specify) | | | | | | | | | | |
| | State: District: | | | | | | | | | | | |
| | IIPTOTAL of Dioburoomente This Dage (ti | | | _ | | - | • | | | 268.6 | | |
| 5 | UBTOTAL of Disbursements This Page (optional) | | | ▶ | I. | - | | | | | - | = |
| т | OTAL This Period (last page this line number only | 1 | | • | | | | | | | | |

Image# 26960576920

| S | CHEDULE B (FEC Form 3 | (X) | I I I I I I I I I I I I I I I I I I I | | | | | INE NUMBER: PAGE 8/9 | | | | | | | |
|----|---|--------------------------------------|---------------------------------------|------------|----------------------|-----------|-------|----------------------|--------------|-----|---------------|-------|-----------|--|--|
| IT | EMIZED DISBURSEMENT | TS for each | category of the Summary Page | X | heck or 21b 27 | 22 28a | П | 23 28b | 24 28c | | 25 29 | | 26 30b | | |
| | y Information copied from such Reports a for commercial purposes, other than usin | | | | | | | | | | | S | | | |
| | NAME OF COMMITTEE (In Full) The Leadership Circle PAC | | | | | | | | | | | | | | |
| Α. | Full Name (Last, First, Middle Initial) Kohn Associates, Inc. Mailing Address 1140 Harp Street | A. | | | | Date | of D | isburse | 61019.lement | | 35 2 0 0 6 | Y | | | |
| | Mailing Address 1140 Harp Stree City Raleigh | State NC | Zip Code 27604- | | | | int o | | Disburse | | t this F | Perio | od | | |
| | Purpose of Disbursement PAC FUNDRAISING CONSULTING | | | | | L. | | | | | 108. | 33 | | | |
| | Candidate Name | | | Cate Ty | | | | | | | | | | | |
| | Office Sought: House Senate President State: District: | Disbursement For: Primary Other (spe | General ▼ | | | PAC | FUN | NDRA | ISING C | ON | ISULT | INC | 3 | | |
| В. | Full Name (Last, First, Middle Initial) Macon Consulting, Inc. | | | | | Date | | isburse | | | | Y | | | |
| | Mailing Address PO Box 3114 | | | | | 1 0 | | 0 | 3 / | 2 | οŏε | 6 | | | |
| | City Greenville | State NC | Zip Code 27858- | | | Amou | int o | f Each | Disburse | men | | | od | | |
| | Purpose of Disbursement PAC FUNDRAISING CONSULTING | | | | | | | | | | | | 8.33 | | |
| | Candidate Name | | | Cate Ty | | | | | | | | | | | |
| | Office Sought: House Senate President State: District: | Disbursement For: Primary Other (spe | General ecify) ▼ | | | PAC | FUN | NDRA | ISING C | ON | ISULT | INC | 3 | | |

| SUBTOTAL of Disbursements This Page (optional) | • | 216.66 |
|---|----------|--------|
| TOTAL This Period (last page this line number only) | — | 485.27 |

Image# 26960576921

| _ | <u> </u> | | | | |
|-----------------|--|---|-------------------|---|--|
| S | CHEDULE B (FEC Form 3 | Use seperate schedule(s) | | NUMBER: PAGE 9/9 | |
| IT | EMIZED DISBURSEMEN | | (check only | y one) 22 X 23 24 25 26 28a 28b 28c 29 30b | |
| | | and Statements may not be sold or used by the name and address of any political c | | | |
| $\overline{\ }$ | NAME OF COMMITTEE (In Full) | | | | |
| / | The Leadership Circle PAC | | | | |
| | Full Name (Last, First, Middle Initial) | | | Transaction ID: 61019.E1236 | |
| ۹. | North Carolina Republican Party- | Date of Disbursement | | | |
| | Mailing Address 1506 Hillsborou | igh St | | 10 M / D 16 / Y 2006 Y | |
| | City | State Zip Code | | Amount of Each Disbursement this Period | |
| | Raleigh | NC 27605-1831 | | 5000.00 | |
| | Purpose of Disbursement CONTRIBUTION - FEDERAL ACCOL | JNT | | 5000.00 | |
| | Candidate Name | | Category/ Type | | |
| | Office Sought: House Senate President | Disbursement For: 2006 Primary General X Other (specify) ▼ | | CONTRIBUTION - FEDERAL ACCOUNT | |
| | State: District: | Vear 2006 | | | |

| SUBTOTAL of Disbursements This Page (optional) | • | 5000.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | <u> </u> | 5000.00 |