

**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

The Leadership Circle PAC

ADDRESS (number and street)

PO Box 2888

Check if different than previously reported. (ACC)

Raleigh

NC

27602

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00394916

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

X October 15 Quarterly Report (Q3)

January 31 Quarterly Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

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

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

07

01

2004

through

09

30

2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Colin McMichael, Asst. Treasurer

Signature of Treasurer

Electronically Filed by Colin McMichael, Asst. Treasurer

Date

10

12

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

Write or Type Committee Name
The Leadership Circle PAC

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

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|--------------------------------|--|
| 6. (a) Cash on Hand January 1 ^Y 2004 ^Y | | 0.00 |
| (b) Cash on Hand at Beginning of Reporting Period | 222794.50 | |
| (c) Total Receipts (from Line 19) | 58716.06 | 577691.06 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 281510.56 | 577691.06 |
| <hr/> | | |
| 7. Total Disbursements (from Line 31) | 260118.53 | 556299.03 |
| <hr/> | | |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 21392.03 | 21392.03 |
| <hr/> | | |
| 9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D) | 0.00 | |

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name
The Leadership Circle PAC

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

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 6740.00 | |
| (ii) Unitemized | 51933.03 | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) | 58673.03 | 502648.03 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 75000.00 |
| (d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 58673.03 | 577648.03 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 43.03 | 43.03 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)) | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 58716.06 | 577691.06 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 58716.06 | 577691.06 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| (i) Federal Share..... | 0.00 | 0.00 |
| (ii) Non-Federal Share..... | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures..... | 175118.53 | 442299.03 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶ | 175118.53 | 442299.03 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 65000.00 | 114000.00 |
| 24. Independent Expenditure (use Schedule E)..... | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees..... | 0.00 | 0.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶ | 0.00 | 0.00 |
| 29. Other Disbursements..... | 0.00 | 0.00 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share..... | 0.00 | 0.00 |
| (ii) "Levin" Share..... | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds..... | 0.00 | 0.00 |
| (c) Total Federal Election ActMty (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 260118.53 | 556299.03 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31)..... | 260118.53 | 556299.03 |

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) | 58673.03 | 577648.03 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 58673.03 | 577648.03 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 175118.53 | 442299.03 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 43.03 | 43.03 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 175075.50 | 442256.00 |

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

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

FOR LINE NUMBER: PAGE 6 / 62

(check only one)

| | | | | | | | | |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial) A. MR. Sam Cook | | Date of Receipt M / D / Y 09 / 15 / 2004 |
| Mailing Address 238 Madison Street | | Transaction ID: 1004200440C548 |
| City | State | Zip Code |
| Jefferson City | MO | 65101- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 250.00 |
| Name of Employer General Can Company | Occupation Chairman | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 250.00 | |

| | | |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial) B. MR. John Gibson | | Date of Receipt M / D / Y 09 / 02 / 2004 |
| Mailing Address PO Box 5471 | | Transaction ID: 1004200440C191 |
| City | State | Zip Code |
| Bay Shore | NY | 11706-0336 |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial) C. MR. Jordan Halnes | | Date of Receipt M / D / Y 09 / 03 / 2004 |
| Mailing Address 312 South Lynnwood Street | | Transaction ID: 1004200440C293 |
| City | State | Zip Code |
| Wichita | KS | 67218- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 250.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 250.00 | |

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

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

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

FOR LINE NUMBER: PAGE 7 / 62

(check only one)

| | | | | | | | | |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial) A. MR. Donald Ingersoll | | Date of Receipt M / D / Y 09 / 01 / 2004 |
| Mailing Address 1014 County Line Road | | Transaction ID: 1004200440C189 |
| City Batesville | State IN | Zip Code 47006- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 250.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 250.00 | |

| | | |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial) B. Mrs. Aubrey Laplace, SR | | Date of Receipt M / D / Y 09 / 03 / 2004 |
| Mailing Address PO Box 31 | | Transaction ID: 1004200440C248 |
| City Saint Gabriel | State LA | Zip Code 70776- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 |
| Name of Employer Homemaker | Occupation Homemaker | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial) C. Mr. Thomas Allen Lupton, JR | | Date of Receipt M / D / Y 09 / 02 / 2004 |
| Mailing Address 1201 Tallan Bldg., Two Union Squar | | Transaction ID: 1004200440C213 |
| City Chattanooga | State TN | Zip Code 37402- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|---|---|----------------|
| SUBTOTAL of Receipts TN's Page (optional) | ▶ | 1250.00 |
| TOTAL This Period (last page this line number only) | ▶ | |

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

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

FOR LINE NUMBER: PAGE 8 / 62

(check only one)

| | | | | | | | | |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | |
|--|-------------------------------------|--|
| Full Name (Last, First, Middle Initial) A. MR. Clifford Michel | | Date of Receipt M / D / Y 09 / 03 / 2004 |
| Mailing Address PD Box 718 | | Transaction ID: 1004200440C907 |
| City Gladstone | State NJ | Zip Code 07834- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 1000.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | |

| | | |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial) B. MRS. Georgia Tweedy Paschall | | Date of Receipt M / D / Y 09 / 23 / 2004 |
| Mailing Address 1054 Foxcroft Road, NW | | Transaction ID: 1004200440C790 |
| City Atlanta | State GA | Zip Code 30327- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|--|------------------------------------|--|
| Full Name (Last, First, Middle Initial) C. MRS. Shirley Ruff | | Date of Receipt M / D / Y 09 / 02 / 2004 |
| Mailing Address 1812 Statesville Blvd. | | Transaction ID: 1004200440C231 |
| City Salisbury | State NC | Zip Code 28144- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 240.00 |
| Name of Employer Homemaker | Occupation Homemaker | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 240.00 | |

| | |
|--|----------------|
| SUBTOTAL of Receipts This Page (optional) | 1740.00 |
| TOTAL This Period (last page this line number only) | |

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

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

FOR LINE NUMBER: PAGE 9 / 62
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial) A. MR. Mark Ritchie | | Date of Receipt M / D / Y 09 / 07 / 2004 |
| Mailing Address 505 Timberlane Trail | | Transaction ID: 1004200440C526 |
| City Salisbury | State NC | Zip Code 28147- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 |
| Name of Employer Carolina Beverage Corp | Occupation President | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial) B. MR. Alard Roen | | Date of Receipt M / D / Y 09 / 17 / 2004 |
| Mailing Address 5963 LaPlace Court #304 | | Transaction ID: 1004200440C755 |
| City Carlsbad | State CA | Zip Code 92008- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 250.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 250.00 | |

| | | |
|---|------------------------------------|--|
| Full Name (Last, First, Middle Initial) C. MRS. Christy Shaffer | | Date of Receipt M / D / Y 09 / 07 / 2004 |
| Mailing Address 8231 Glynmorgan Way | | Transaction ID: 1004200440C844 |
| City Chapel Hill | State NC | Zip Code 27514- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 |
| Name of Employer Inspire Pharma | Occupation Scientist | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | |
|---|----------------|
| SUBTOTAL of Receipts This Page (optional) | 1250.00 |
| TOTAL This Period (last page this line number only) | |

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

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

FOR LINE NUMBER: PAGE 10 / 62
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | |
|--|------------------------------------|---|
| Full Name (Last, First, Middle Initial) A. Mrs. Joe Taylor, JR | | Date of Receipt MM / DD / YYYY 09 / 07 / 2004 |
| Mailing Address 2 Pine Tree Road | | Transaction ID: 1004200440C497 |
| City | State | Zip Code |
| Salisbury | NC | 28144- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 500.00 |
| Name of Employer Retired | Occupation Retired | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|--|-------------------------------------|---|
| Full Name (Last, First, Middle Initial) B. MR. D. Z. Walker | | Date of Receipt MM / DD / YYYY 09 / 13 / 2004 |
| Mailing Address 844 Roxanne Avenue | | Transaction ID: 1004200440C654 |
| City | State | Zip Code |
| Long Beach | CA | 90815- |
| FEC ID number of contributing federal political committee. C | | Amount of Each Receipt this Period 1000.00 |
| Name of Employer Farmers & Merchants Bank | Occupation Banker | Receipt |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | |

| | | |
|---|---|---------|
| SUBTOTAL of Receipts This Page (optional) | ▶ | 1500.00 |
| TOTAL This Period (last page this line number only) | ▶ | 6740.00 |

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

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Koch & Hoos, LLC

Mailing Address PO Box 1154

City Alexandria State VA Zip Code 22313-

Purpose of Disbursement
ACCOUNTING CONSULTING

Candidate Name

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

State: District

Category/
Type

Transaction ID: D629200431E246
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

546.75

ACCOUNTING CONSULTING

Full Name (Last, First, Middle Initial)
B. Altel

Mailing Address PO Box 96019

City Charlotte State NC Zip Code 28206-0019

Purpose of Disbursement
TELEPHONE

Candidate Name

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

State: District

Category/
Type

Transaction ID: D629200431E246
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

1354.11

TELEPHONE

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

Mailing Address PO Box 96019

City Charlotte State NC Zip Code 28206-0019

Purpose of Disbursement
TELEPHONE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 072920048E277
Date of Disbursement

07 / 13 / 2004

Amount of Each Disbursement this Period

881.53

TELEPHONE

SUBTOTAL of Disbursements This Page (optional) ▶

2782.39

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 12 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | |
|--|---|--|------------------------------------|
| Full Name (Last, First, Middle Initial) A. Altel | | Transaction ID: 1004200440E322 Date of Disbursement 08 / 17 / 2004 | |
| Mailing Address PO Box 96019 | | Amount of Each Disbursement this Period 689.40 | |
| City Charlotte | State NC | Zip Code 28296-0019 | Category/ Type TELEPHONE |
| Purpose of Disbursement TELEPHONE | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | | | |
|--|---|--|------------------------------------|
| Full Name (Last, First, Middle Initial) B. Altel | | Transaction ID: 1004200440E361 Date of Disbursement 08 / 13 / 2004 | |
| Mailing Address PO Box 96019 | | Amount of Each Disbursement this Period 680.44 | |
| City Charlotte | State NC | Zip Code 28206-0010 | Category/ Type TELEPHONE |
| Purpose of Disbursement TELEPHONE | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | | | |
|---|---|--|---|
| Full Name (Last, First, Middle Initial) C. Aristable Publishing, Inc. | | Transaction ID: 1005200434E395 Date of Disbursement 08 / 08 / 2004 | |
| Mailing Address 205 Pennsylvania Avenue, SE | | Amount of Each Disbursement this Period 74.35 | |
| City Washington | State DC | Zip Code 20003- | Category/ Type CREDIT CARD PROCESSING |
| Purpose of Disbursement CREDIT CARD PROCESSING | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | |
|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 1654.19 |
| TOTAL This Period (last page this line number only) ▶ | |

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

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

Mailing Address 205 Pennsylvania Avenue, SE

City Washington State DC Zip Code 20003-

Purpose of Disbursement
CREDIT CARD PROCESSING

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E369
Date of Disbursement

09 / 15 / 2004

Amount of Each Disbursement this Period

73.35

CREDIT CARD PROCESSING

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

Mailing Address 205 Pennsylvania Avenue, SE

City Washington State DC Zip Code 20003-

Purpose of Disbursement
CREDIT CARD PROCESSING

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1005200434E396
Date of Disbursement

09 / 22 / 2004

Amount of Each Disbursement this Period

132.10

CREDIT CARD PROCESSING

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

Mailing Address PO Box 30188

City Charlotte State NC Zip Code 28272-0807

Purpose of Disbursement
TELEPHONE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E301
Date of Disbursement

07 / 27 / 2004

Amount of Each Disbursement this Period

395.78

TELEPHONE

SUBTOTAL of Disbursements This Page (optional) ▶

601.24

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | |
|--|---|--|------------------------------------|
| Full Name (Last, First, Middle Initial) A. BellSouth | | Transaction ID: 1004200440E344 Date of Disbursement 08 / 30 / 2004 | |
| Mailing Address PO Box 30188 | | Amount of Each Disbursement this Period 316.74 | |
| City Charlotte | State NC | Zip Code 28272-0807 | Category/ Type TELEPHONE |
| Purpose of Disbursement TELEPHONE | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | | | |
|--|---|--|------------------------------------|
| Full Name (Last, First, Middle Initial) B. BellSouth | | Transaction ID: 1004200440E382 Date of Disbursement 09 / 29 / 2004 | |
| Mailing Address PO Box 30188 | | Amount of Each Disbursement this Period 472.30 | |
| City Charlotte | State NC | Zip Code 28272-0807 | Category/ Type TELEPHONE |
| Purpose of Disbursement TELEPHONE | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | | | |
|--|---|--|---|
| Full Name (Last, First, Middle Initial) C. Lynda J. Blount | | Transaction ID: 0629200431E247 Date of Disbursement 07 / 01 / 2004 | |
| Mailing Address 618 West Washington Street | | Amount of Each Disbursement this Period 104.00 | |
| City Bethel | State NC | Zip Code 27812- | Category/ Type TRAVEL REIMBURSEMENT |
| Purpose of Disbursement TRAVEL REIMBURSEMENT | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | |
|--|---------------|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 893.04 |
| TOTAL This Period (last page this line number only) ▶ | |

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D6292D0431E242
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

972.37

PAYROLL

Full Name (Last, First, Middle Initial)
B. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
TRAVEL REIMBURSEMENT

Candidate Name

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

State: District

Category/
Type

Transaction ID: D7292D048E289
Date of Disbursement

07 / 08 / 2004

Amount of Each Disbursement this Period

104.00

TRAVEL REIMBURSEMENT

Full Name (Last, First, Middle Initial)
C. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D7292D048E290
Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

972.38

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2048.75

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
TRAVEL/OFFICE SUPPLY REIMBURSEMENT

Candidate Name

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

State: District

Category/
Type

Transaction ID: D72620048E289
Date of Disbursement

07 / 20 / 2004

Amount of Each Disbursement this Period

96.91

TRAVEL/OFFICE SUPPLY REIM-
BURSEMENT

Full Name (Last, First, Middle Initial)
B. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D726200451E294
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

972.37

PAYROLL

Full Name (Last, First, Middle Initial)
C. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
TRAVEL REIMBURSEMENT

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E307
Date of Disbursement

08 / 05 / 2004

Amount of Each Disbursement this Period

156.00

TRAVEL REIMBURSEMENT

SUBTOTAL of Disbursements This Page (optional) ▶

1225.28

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E315
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

972.38

PAYROLL

Full Name (Last, First, Middle Initial)
B. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
TRAVEL REIMBURSEMENT

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E319
Date of Disbursement

08 / 16 / 2004

Amount of Each Disbursement this Period

104.00

TRAVEL REIMBURSEMENT

Full Name (Last, First, Middle Initial)
C. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
TRAVEL REIMBURSEMENT

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E343
Date of Disbursement

08 / 30 / 2004

Amount of Each Disbursement this Period

104.00

TRAVEL REIMBURSEMENT

SUBTOTAL of Disbursements This Page (optional) ▶

1180.38

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E341
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

972.37

PAYROLL

Full Name (Last, First, Middle Initial)
B. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
TRAVEL/TELEPHONE REIMBURSEMENT

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E354
Date of Disbursement

08 / 07 / 2004

Amount of Each Disbursement this Period

209.41

TRAVEL/TELEPHONE REIMBURSEMENT

Full Name (Last, First, Middle Initial)
C. Lynda J. Blount

Mailing Address 618 West Washington Street

City Bethel State NC Zip Code 27812-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E352
Date of Disbursement

08 / 15 / 2004

Amount of Each Disbursement this Period

972.38

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2154.16

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

A. Full Name (Last, First, Middle Initial)
Blue Cross Blue Shield of NC

Mailing Address Post Office Box 30071

City Durham State NC Zip Code 27702-3071

Purpose of Disbursement
INSURANCE

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: D7262D048E262
Date of Disbursement
07 / 08 / 2004

Amount of Each Disbursement this Period
1294.90

INSURANCE

B. Full Name (Last, First, Middle Initial)
Blue Cross Blue Shield of NC

Mailing Address Post Office Box 30071

City Durham State NC Zip Code 27702-3071

Purpose of Disbursement
INSURANCE

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 10042D0440E323
Date of Disbursement
08 / 17 / 2004

Amount of Each Disbursement this Period
1294.90

INSURANCE

C. Full Name (Last, First, Middle Initial)
Blue Cross Blue Shield of NC

Mailing Address Post Office Box 30071

City Durham State NC Zip Code 27702-3071

Purpose of Disbursement
INSURANCE

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 10042D0440E383
Date of Disbursement
08 / 23 / 2004

Amount of Each Disbursement this Period
1294.90

INSURANCE

SUBTOTAL of Disbursements This Page (optional) ▶

3884.70

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 20 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Copy Service Supply

Mailing Address PO Box 5129

City Statesville State NC Zip Code 28687-5129

Purpose of Disbursement
COPIER/FAX RENTAL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D7282D048E288
Date of Disbursement

07 / 08 / 2004

Amount of Each Disbursement this Period

140.32

COPIER/FAX RENTAL

Full Name (Last, First, Middle Initial)
B. Copy Service Supply

Mailing Address PO Box 5129

City Statesville State NC Zip Code 28687-5129

Purpose of Disbursement
FAX RENTAL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D7282D048E288
Date of Disbursement

07 / 20 / 2004

Amount of Each Disbursement this Period

80.25

FAX RENTAL

Full Name (Last, First, Middle Initial)
C. Copy Service Supply

Mailing Address PO Box 5129

City Statesville State NC Zip Code 28687-5129

Purpose of Disbursement
COPIER/FAX RENTAL

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E302
Date of Disbursement

07 / 27 / 2004

Amount of Each Disbursement this Period

177.27

COPIER/FAX RENTAL

SUBTOTAL of Disbursements This Page (optional) ▶

397.84

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 21 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Copy Service Supply

Mailing Address PO Box 5129

City Statesville State NC Zip Code 28687-5129

Purpose of Disbursement
COPIER/FAX RENTAL/MAINTENANCE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E324
Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

230.94

COPIER/FAX RENTAL/MAINTEN-
ANCE

Full Name (Last, First, Middle Initial)
B. Copy Service Supply

Mailing Address PO Box 5129

City Statesville State NC Zip Code 28687-5129

Purpose of Disbursement
COPIER/FAX RENTAL AND MAINTENANCE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E384
Date of Disbursement

08 / 29 / 2004

Amount of Each Disbursement this Period

246.03

COPIER/FAX RENTAL AND MAI-
NTENANCE

Full Name (Last, First, Middle Initial)
C. Curtis Wayne McMichael, III

Mailing Address 422 Hilderbrand Drive

City Atlanta State GA Zip Code 30328-

Purpose of Disbursement
WEBSITE LAYOUT/CREATION

Candidate Name

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

State: District

Category/
Type

Transaction ID: 072820048E287
Date of Disbursement

07 / 20 / 2004

Amount of Each Disbursement this Period

845.00

WEBSITE LAYOUT/CREATION

SUBTOTAL of Disbursements This Page (optional) ▶

1321.97

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 22 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Curtis Wayne McMichael, III

Mailing Address 422 Hilderbrand Drive

City Atlanta State GA Zip Code 30326-

Purpose of Disbursement
WEBSITE LAYOUT/CREATION

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E36D
Date of Disbursement

09 / 13 / 2004

Amount of Each Disbursement this Period

927.50

WEBSITE LAYOUT/CREATION

Full Name (Last, First, Middle Initial)
B. Cybersouth Internet Services

Mailing Address 120 Jackson Street

City Vidalia State GA Zip Code 30474-

Purpose of Disbursement
INTERNET SERVICE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E385
Date of Disbursement

09 / 23 / 2004

Amount of Each Disbursement this Period

27.95

INTERNET SERVICE

Full Name (Last, First, Middle Initial)
C. Employment Security Commission of NC

Mailing Address PO Box 26504

City Raleigh State NC Zip Code 27611-8504

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 0726200451E297
Date of Disbursement

07 / 26 / 2004

Amount of Each Disbursement this Period

502.80

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

1458.25

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 23 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250-

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

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

State: District

Transaction ID: D6292D0431E245
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

24.91

DELIVERY

Full Name (Last, First, Middle Initial)

B. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250-

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

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

State: District

Transaction ID: D7292D048E287
Date of Disbursement

07 / 08 / 2004

Amount of Each Disbursement this Period

68.22

DELIVERY

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250-

Purpose of Disbursement
DELIVERY

Candidate Name

Category/
Type

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

State: District

Transaction ID: D7292D0451E300
Date of Disbursement

07 / 26 / 2004

Amount of Each Disbursement this Period

28.16

DELIVERY

SUBTOTAL of Disbursements This Page (optional) ▶

121.29

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250-

Purpose of Disbursement
DELIVERY

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E325
Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

76.30

DELIVERY

Full Name (Last, First, Middle Initial)

B. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250-

Purpose of Disbursement
DELIVERY

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E359
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

15.52

DELIVERY

Full Name (Last, First, Middle Initial)

C. Federal Express

Mailing Address PO Box 371461

City Pittsburgh State PA Zip Code 15250-

Purpose of Disbursement
DELIVERY

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E389
Date of Disbursement

08 / 28 / 2004

Amount of Each Disbursement this Period

15.73

DELIVERY

SUBTOTAL of Disbursements This Page (optional) ▶

107.55

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 25 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | | | | | | |
|---|------------------------------|------------------------------|-------------------|---|---|--|--|--|
| <p>A. Full Name (Last, First, Middle Initial) First Citizens Bank - VISA</p> <p>Mailing Address PO Box 49500</p> <p>City Roanoke State VA Zip Code 24019-9500</p> <p>Purpose of Disbursement CREDIT CARD: SEE BELOW</p> <p>Candidate Name _____</p> <table border="0" style="width:100%;"> <tr> <td style="width:20%;">Office Sought:</td> <td style="width:15%;">House Senate President</td> <td style="width:10%;">State: District</td> <td style="width:10%;">Disbursement For:</td> <td style="width:15%;">Primary General Other (specify) ▼</td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> </table> | Office Sought: | House Senate President | State: District | Disbursement For: | Primary General Other (specify) ▼ | | | <p>Transaction ID: D72620048E280 Date of Disbursement 07 / 13 / 2004</p> <p>Amount of Each Disbursement this Period 817.29</p> <p>CREDIT CARD: SEE BELOW</p> |
| Office Sought: | House Senate President | State: District | Disbursement For: | Primary General Other (specify) ▼ | | | | |
| <p>B. Full Name (Last, First, Middle Initial) Hyatt Regency</p> <p>Mailing Address 400 NJ Avenue, NW</p> <p>City Washington State DC Zip Code 20001-</p> <p>Purpose of Disbursement TRAVEL</p> <p>Candidate Name _____</p> <table border="0" style="width:100%;"> <tr> <td style="width:20%;">Office Sought:</td> <td style="width:15%;">House Senate President</td> <td style="width:10%;">State: District</td> <td style="width:10%;">Disbursement For:</td> <td style="width:15%;">Primary General Other (specify) ▼</td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> </table> | Office Sought: | House Senate President | State: District | Disbursement For: | Primary General Other (specify) ▼ | | | <p>Transaction ID: D72620048E282 Date of Disbursement 07 / 13 / 2004</p> <p>Amount of Each Disbursement this Period 393.86</p> <p>[MEMO ITEM] MEMO: TRAVEL</p> |
| Office Sought: | House Senate President | State: District | Disbursement For: | Primary General Other (specify) ▼ | | | | |
| <p>C. Full Name (Last, First, Middle Initial) US Airways</p> <p>Mailing Address 2345 Crystal Dr</p> <p>City Arlington State VA Zip Code 22227-0001</p> <p>Purpose of Disbursement TRAVEL</p> <p>Candidate Name _____</p> <table border="0" style="width:100%;"> <tr> <td style="width:20%;">Office Sought:</td> <td style="width:15%;">House Senate President</td> <td style="width:10%;">State: District</td> <td style="width:10%;">Disbursement For:</td> <td style="width:15%;">Primary General Other (specify) ▼</td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> </table> | Office Sought: | House Senate President | State: District | Disbursement For: | Primary General Other (specify) ▼ | | | <p>Transaction ID: D72620048E281 Date of Disbursement 07 / 13 / 2004</p> <p>Amount of Each Disbursement this Period 276.70</p> <p>[MEMO ITEM] MEMO: TRAVEL</p> |
| Office Sought: | House Senate President | State: District | Disbursement For: | Primary General Other (specify) ▼ | | | | |
| <p>SUBTOTAL of Disbursements This Page (optional) ▶</p> <p>TOTAL This Period (last page this line number only) ▶</p> | | <p>817.29</p> | | | | | | |

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

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

FOR LINE NUMBER:
(check only one)

PAGE 26 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

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

Mailing Address PO Box 49500

City Roanoke State VA Zip Code 24019-9500

Purpose of Disbursement
CREDIT CARD: SEE BELOW

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E326
Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

787.22

CREDIT CARD: SEE BELOW

Full Name (Last, First, Middle Initial)
B. Sheraton Hotels - Capital

Mailing Address Fayetteville Street Mall

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
FOOD & BEVERAGE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E326
Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

233.82

[MEMO ITEM]
MEMO: FOOD & BEVERAGE

Full Name (Last, First, Middle Initial)
C. US Airways

Mailing Address 2345 Crystal Dr

City Arlington State VA Zip Code 22227-0001

Purpose of Disbursement
TRAVEL

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E327
Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

553.40

[MEMO ITEM]
MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) ▶

787.22

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

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

Mailing Address PO Box 49500

City Roanoke State VA Zip Code 24019-9500

Purpose of Disbursement
CREDIT CARD: SEE BELOW

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 1004200440E363
Date of Disbursement
09 / 13 / 2004

Amount of Each Disbursement this Period
5944.51

CREDIT CARD: SEE BELOW

Full Name (Last, First, Middle Initial)
B. Warwick International Hotels

Mailing Address Ave of the Americas at 65 West 54t

City New York State NY Zip Code 10010-

Purpose of Disbursement
TRAVEL/HOTEL

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 1004200440E365
Date of Disbursement
09 / 13 / 2004

Amount of Each Disbursement this Period
5618.62

[MEMO ITEM]
MEMO: TRAVEL/HOTEL

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

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
BANK SERVICE FEE

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 072820048E254
Date of Disbursement
07 / 01 / 2004

Amount of Each Disbursement this Period
2.00

BANK SERVICE FEE

SUBTOTAL of Disbursements This Page (optional) ▶ 5946.51

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)

A. First Citizens Bank

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

Category/
Type

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

State: District

Transaction ID: D7262D048E274

Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

69.99

PAYROLL TAXES

Full Name (Last, First, Middle Initial)

B. First Citizens Bank

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

Category/
Type

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

State: District

Transaction ID: D7262D048E275

Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

2305.76

PAYROLL TAXES

Full Name (Last, First, Middle Initial)

C. First Citizens Bank

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

Category/
Type

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

State: District

Transaction ID: D7262D048E276

Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

2305.74

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

4681.49

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 29 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

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

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

Category/
Type

Transaction ID: D7262D0451E299
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

2305.76

PAYROLL TAXES

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

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
BANK SERVICE FEE

Candidate Name

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

Category/
Type

Transaction ID: 10052D0434E393
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

2.00

BANK SERVICE FEE

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

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

Category/
Type

Transaction ID: 10042D0440E309
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

2305.74

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

4613.50

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 30 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)

A. First Citizens Bank

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
BANK SERVICE FEE

Candidate Name

Category/
Type

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

State: District

Transaction ID: 1005200434E394
Date of Disbursement

08 / 30 / 2004

Amount of Each Disbursement this Period

2.00

BANK SERVICE FEE

Full Name (Last, First, Middle Initial)

B. First Citizens Bank

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

Category/
Type

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

State: District

Transaction ID: 1004200440E335
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

2305.76

PAYROLL TAXES

Full Name (Last, First, Middle Initial)

C. First Citizens Bank

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

Category/
Type

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

State: District

Transaction ID: 1004200440E346
Date of Disbursement

08 / 15 / 2004

Amount of Each Disbursement this Period

2305.74

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

4613.50

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 31 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

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

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E372
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

2006.50

PAYROLL TAXES

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

Mailing Address 3128 Smoketree Court

City Raleigh State NC Zip Code 27604-

Purpose of Disbursement
BANK SERVICE FEE

Candidate Name

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

Category/
Type

Transaction ID: 1005200445E405
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

160.20

BANK SERVICE FEE

Full Name (Last, First, Middle Initial)
C. Focused Images Photography, Inc.

Mailing Address 11921 Freedom Drive, Suite 550

City Reston State VA Zip Code 20190-

Purpose of Disbursement
PHOTOGRAPHS

Candidate Name

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

Category/
Type

Transaction ID: 0726200448E266
Date of Disbursement

07 / 08 / 2004

Amount of Each Disbursement this Period

298.20

PHOTOGRAPHS

SUBTOTAL of Disbursements This Page (optional) ▶

2465.90

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 32 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Focused Images Photography, Inc.

Mailing Address 11921 Freedom Drive, Suite 550

City Reston State VA Zip Code 20190-

Purpose of Disbursement
PHOTOGRAPHS

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E305
Date of Disbursement

08 / 02 / 2004

Amount of Each Disbursement this Period

38.90

PHOTOGRAPHS

Full Name (Last, First, Middle Initial)

B. Foley & Lardner LLP

Mailing Address 3000 K Street, NW, Suite 500

City Washington State DC Zip Code 20007-

Purpose of Disbursement
LEGAL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 072820048E278
Date of Disbursement

07 / 13 / 2004

Amount of Each Disbursement this Period

564.27

LEGAL SERVICES

Full Name (Last, First, Middle Initial)

C. Foley & Lardner LLP

Mailing Address 3000 K Street, NW, Suite 500

City Washington State DC Zip Code 20007-

Purpose of Disbursement
LEGAL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E329
Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

414.27

LEGAL SERVICES

SUBTOTAL of Disbursements This Page (optional) ▶

1017.44

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 33 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Kelly E. Holdway

Mailing Address 5200 Summit Manor Lane #116

City Raleigh State NC Zip Code 27613-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D629200431E241
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

925.37

PAYROLL

Full Name (Last, First, Middle Initial)
B. Kelly E. Holdway

Mailing Address 5200 Summit Manor Lane #116

City Raleigh State NC Zip Code 27613-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D72920048E259
Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

925.38

PAYROLL

Full Name (Last, First, Middle Initial)
C. Kelly E. Holdway

Mailing Address 5200 Summit Manor Lane #116

City Raleigh State NC Zip Code 27613-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D729200451E293
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

925.37

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2776.12

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Kelly E. Holdway

Mailing Address 5200 Summit Manor Lane #116

City Raleigh State NC Zip Code 27613-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E314
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

925.38

PAYROLL

Full Name (Last, First, Middle Initial)
B. Kelly E. Holdway

Mailing Address 5200 Summit Manor Lane #116

City Raleigh State NC Zip Code 27613-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E340
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

925.37

PAYROLL

Full Name (Last, First, Middle Initial)
C. Kelly E. Holdway

Mailing Address 5200 Summit Manor Lane #116

City Raleigh State NC Zip Code 27613-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E351
Date of Disbursement

08 / 15 / 2004

Amount of Each Disbursement this Period

925.38

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2776.13

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | | | |
|---|------------------------------------|--|--|--|--|
| Full Name (Last, First, Middle Initial) A. Kelly E. Holdway | | | Transaction ID: 1005200434E40D Date of Disbursement 09 / 30 / 2004 | | |
| Mailing Address 5200 Summit Manor Lane #116 | | | Amount of Each Disbursement this Period 925.37 | | |
| City Raleigh State NC Zip Code 27613- | Purpose of Disbursement PAYROLL | | Category/ Type PAYROLL | | |
| Candidate Name | | Office Sought: House Senate President State: District | | | |
| Disbursement For: Primary General Other (specify) ▼ | | | | | |

| | | | | | |
|---|--|--|--|--|--|
| Full Name (Last, First, Middle Initial) B. Koch & Hoos, LLC | | | Transaction ID: 1004200440E30B Date of Disbursement 08 / 02 / 2004 | | |
| Mailing Address PO Box 1154 | | | Amount of Each Disbursement this Period 561.45 | | |
| City Alexandria State VA Zip Code 22313- | Purpose of Disbursement ACCOUNTING CONSULTANT | | Category/ Type ACCOUNTING CONSULTANT | | |
| Candidate Name | | Office Sought: House Senate President State: District | | | |
| Disbursement For: Primary General Other (specify) ▼ | | | | | |

| | | | | | |
|--|---|--|--|--|--|
| Full Name (Last, First, Middle Initial) C. David Kuo | | | Transaction ID: 1004200440E362 Date of Disbursement 09 / 13 / 2004 | | |
| Mailing Address 3108 Circle Hill Road | | | Amount of Each Disbursement this Period 5000.00 | | |
| City Alexandria State VA Zip Code 22305- | Purpose of Disbursement SPEECH WRITING | | Category/ Type SPEECH WRITING | | |
| Candidate Name | | Office Sought: House Senate President State: District | | | |
| Disbursement For: Primary General Other (specify) ▼ | | | | | |

SUBTOTAL of Disbursements This Page (optional) ▶ **6486.82**

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Madison Management Group

Mailing Address 414 Fayetteville Street Mall #200

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
OFFICE RENT

Candidate Name

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

Category/
Type

Transaction ID: D72820048E283
Date of Disbursement

07 / 08 / 2004

Amount of Each Disbursement this Period

1240.87

OFFICE RENT

Full Name (Last, First, Middle Initial)
B. Madison Management Group

Mailing Address 414 Fayetteville Street Mall #200

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
POLITICAL CONSULTING

Candidate Name

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

Category/
Type

Transaction ID: D72820048E284
Date of Disbursement

07 / 08 / 2004

Amount of Each Disbursement this Period

6500.00

POLITICAL CONSULTING

Full Name (Last, First, Middle Initial)
C. Madison Management Group

Mailing Address 414 Fayetteville Street Mall #200

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
OFFICE RENT

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E317
Date of Disbursement

08 / 10 / 2004

Amount of Each Disbursement this Period

1240.87

OFFICE RENT

SUBTOTAL of Disbursements This Page (optional) ▶

8981.74

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 37 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

A. Full Name (Last, First, Middle Initial)
Madison Management Group

Mailing Address 414 Fayetteville Street Mall #200

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
POLITICAL CONSULTING

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 1004200440E31B
Date of Disbursement
08 / 16 / 2004

Amount of Each Disbursement this Period
8500.00

POLITICAL CONSULTING

B. Full Name (Last, First, Middle Initial)
Madison Management Group

Mailing Address 414 Fayetteville Street Mall #200

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
PARKING

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 1004200440E33D
Date of Disbursement
08 / 17 / 2004

Amount of Each Disbursement this Period
1809.90

PARKING

C. Full Name (Last, First, Middle Initial)
Madison Management Group

Mailing Address 414 Fayetteville Street Mall #200

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
POLITICAL CONSULTING

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 1004200440E357
Date of Disbursement
08 / 13 / 2004

Amount of Each Disbursement this Period
8500.00

POLITICAL CONSULTING

SUBTOTAL of Disbursements This Page (optional) ▶ **14809.90**

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 38 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | | | |
|---|---|--------------------|--|--|--|
| Full Name (Last, First, Middle Initial) A. Madison Management Group | | | Transaction ID: 1004200440E358 Date of Disbursement 09 / 13 / 2004 | | |
| Mailing Address 414 Fayetteville Street Mall #200 | | | Amount of Each Disbursement this Period 1240.87 | | |
| City Raleigh | State NC | Zip Code 27601- | Category/ Type OFFICE RENT | | |
| Purpose of Disbursement OFFICE RENT | | | | | |
| Candidate Name | | | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | | | |
| State: District | | | | | |

| | | | | | |
|---|---|--------------------|--|--|--|
| Full Name (Last, First, Middle Initial) B. Madison Management Group | | | Transaction ID: 1004200440E358 Date of Disbursement 09 / 13 / 2004 | | |
| Mailing Address 414 Fayetteville Street Mall #200 | | | Amount of Each Disbursement this Period 2475.00 | | |
| City Raleigh | State NC | Zip Code 27601- | Category/ Type PARKING | | |
| Purpose of Disbursement PARKING | | | | | |
| Candidate Name | | | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | | | |
| State: District | | | | | |

| | | | | | |
|--|---|--------------------|--|--|--|
| Full Name (Last, First, Middle Initial) C. Majority Strategies | | | Transaction ID: 1004200440E338 Date of Disbursement 08 / 19 / 2004 | | |
| Mailing Address 274 Marconi Boulevard, Suite 28D | | | Amount of Each Disbursement this Period 41170.85 | | |
| City Columbus | State OH | Zip Code 43215- | Category/ Type NEWSLETTER/POSTAGE | | |
| Purpose of Disbursement NEWSLETTER/POSTAGE | | | | | |
| Candidate Name | | | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | | | |
| State: District | | | | | |

SUBTOTAL of Disbursements This Page (optional) ► **44886.52**

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. McLaurin Parking Company

Mailing Address PO Box 781

City Raleigh State NC Zip Code 27602-

Purpose of Disbursement
PARKING

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E373
Date of Disbursement

09 / 21 / 2004

Amount of Each Disbursement this Period

560.00

PARKING

Full Name (Last, First, Middle Initial)
B. McLaurin Parking Company

Mailing Address PO Box 781

City Raleigh State NC Zip Code 27602-

Purpose of Disbursement
PARKING

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E388
Date of Disbursement

09 / 23 / 2004

Amount of Each Disbursement this Period

560.00

PARKING

Full Name (Last, First, Middle Initial)
C. Collin A. McMichael

Mailing Address B04 West Morgan Street
Building X-1B

City Raleigh State NC Zip Code 27603-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: 0629200431E239
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

1289.13

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2389.13

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 40 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Collin A. McMichael

Mailing Address 804 West Morgan Street
Building X-1B

City Raleigh State NC Zip Code 27603-

Purpose of Disbursement
TELEPHONE REIMBURSEMENT

Candidate Name

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

Category/
Type

Transaction ID: D7262D048E279
Date of Disbursement

07 / 13 / 2004

Amount of Each Disbursement this Period

103.47

TELEPHONE REIMBURSEMENT

Full Name (Last, First, Middle Initial)
B. Collin A. McMichael

Mailing Address 804 West Morgan Street
Building X-1B

City Raleigh State NC Zip Code 27603-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: D7262D048E257
Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

1269.12

PAYROLL

Full Name (Last, First, Middle Initial)
C. Collin A. McMichael

Mailing Address 804 West Morgan Street
Building X-1B

City Raleigh State NC Zip Code 27603-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 0726200451E291
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

1269.13

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2641.72

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 41 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Collin A. McMichael

Mailing Address 804 West Morgan Street
Building X-1B

City Raleigh State NC Zip Code 27603-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E312
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

1269.12

PAYROLL

Full Name (Last, First, Middle Initial)
B. Collin A. McMichael

Mailing Address 804 West Morgan Street
Building X-1B

City Raleigh State NC Zip Code 27603-

Purpose of Disbursement
TRAVEL/TELEPHONE REIMBURSEMENT

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E332
Date of Disbursement

08 / 19 / 2004

Amount of Each Disbursement this Period

198.82

TRAVEL/TELEPHONE REIMBURSEMENT

Full Name (Last, First, Middle Initial)
C. Collin A. McMichael

Mailing Address 804 West Morgan Street
Building X-1B

City Raleigh State NC Zip Code 27603-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E338
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

1268.13

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2737.07

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | |
|--|---|--|--|
| Full Name (Last, First, Middle Initial) A. Collin A. McMichael | | Transaction ID: 1004200440E349 Date of Disbursement 09 / 15 / 2004 | |
| Mailing Address 804 West Morgan Street Building X-1B | | Amount of Each Disbursement this Period 1269.12 | |
| City Raleigh State NC Zip Code 27603- | Purpose of Disbursement PAYROLL | Category/ Type PAYROLL | |
| Office Sought: House Senate President State: District | Disbursement For: Primary General Other (specify) ▼ | Candidate Name | |

| | | | |
|--|---|--|--|
| Full Name (Last, First, Middle Initial) B. Collin A. McMichael | | Transaction ID: 1005200434E398 Date of Disbursement 09 / 30 / 2004 | |
| Mailing Address 804 West Morgan Street Building X-1B | | Amount of Each Disbursement this Period 1269.13 | |
| City Raleigh State NC Zip Code 27603- | Purpose of Disbursement PAYROLL | Category/ Type PAYROLL | |
| Office Sought: House Senate President State: District | Disbursement For: Primary General Other (specify) ▼ | Candidate Name | |

| | | | |
|--|---|--|--|
| Full Name (Last, First, Middle Initial) C. Moby Dick Airways, Ltd. | | Transaction ID: 1004200440E370 Date of Disbursement 09 / 20 / 2004 | |
| Mailing Address P O Box 7751B | | Amount of Each Disbursement this Period 4650.00 | |
| City Washington State DC Zip Code 20013- | Purpose of Disbursement TRAVEL | Category/ Type TRAVEL | |
| Office Sought: House Senate President State: District | Disbursement For: Primary General Other (specify) ▼ | Candidate Name | |

| | |
|--|----------------|
| SUBTOTAL of Disbursements This Page (optional) ▶ | 7188.25 |
| TOTAL This Period (last page this line number only) ▶ | |

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

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

FOR LINE NUMBER:
(check only one)

PAGE 43 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. NC Department of Revenue

Mailing Address PO Box 25000

City Raleigh State NC Zip Code 27640-0050

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: D72620048E272
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

501.00

PAYROLL TAXES

Full Name (Last, First, Middle Initial)
B. NC Department of Revenue

Mailing Address PO Box 25000

City Raleigh State NC Zip Code 27640-0050

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: D72620048E273
Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

501.00

PAYROLL TAXES

Full Name (Last, First, Middle Initial)
C. NC Department of Revenue

Mailing Address PO Box 25000

City Raleigh State NC Zip Code 27640-0050

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: D726200451E298
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

501.00

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

1503.00

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. NC Department of Revenue

Mailing Address PO Box 25000

City Raleigh State NC Zip Code 27640-0050

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E308
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

501.00

PAYROLL TAXES

Full Name (Last, First, Middle Initial)
B. NC Department of Revenue

Mailing Address PO Box 25000

City Raleigh State NC Zip Code 27640-0050

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E334
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

501.00

PAYROLL TAXES

Full Name (Last, First, Middle Initial)
C. NC Department of Revenue

Mailing Address PO Box 25000

City Raleigh State NC Zip Code 27640-0050

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E345
Date of Disbursement

08 / 15 / 2004

Amount of Each Disbursement this Period

501.00

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

1503.00

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. NC Department of Revenue

Mailing Address PO Box 25000

City Raleigh State NC Zip Code 27640-0050

Purpose of Disbursement
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E371
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

427.00

PAYROLL TAXES

Full Name (Last, First, Middle Initial)
B. Network Support

Mailing Address Michael Tanner
109 Spring Dove Lane

City Apex State NC Zip Code 27530-

Purpose of Disbursement
COMPUTER MAINTENANCE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E388
Date of Disbursement

09 / 28 / 2004

Amount of Each Disbursement this Period

840.00

COMPUTER MAINTENANCE

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

Mailing Address 2800 East Commerce Center Place

City Tucson State AZ Zip Code 85708-

Purpose of Disbursement
PAYROLL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 0629200431E237
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

0.00

PAYROLL SERVICES

SUBTOTAL of Disbursements This Page (optional) ▶

1276.00

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)

A. QuickBooks

Mailing Address 2800 East Commerce Center Place

City Tucson State AZ Zip Code 85706-

Purpose of Disbursement
PAYROLL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: D7282D048E256

Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

9.00

PAYROLL SERVICES

Full Name (Last, First, Middle Initial)

B. QuickBooks

Mailing Address 2800 East Commerce Center Place

City Tucson State AZ Zip Code 85706-

Purpose of Disbursement
PAYROLL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: D7282D0451E296

Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

9.00

PAYROLL SERVICES

Full Name (Last, First, Middle Initial)

C. QuickBooks

Mailing Address 2800 East Commerce Center Place

City Tucson State AZ Zip Code 85706-

Purpose of Disbursement
PAYROLL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E310

Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

9.00

PAYROLL SERVICES

SUBTOTAL of Disbursements This Page (optional) ▶

27.00

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)

A. QuickBooks

Mailing Address 2800 East Commerce Center Place

City Tucson State AZ Zip Code 85706-

Purpose of Disbursement
PAYROLL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E336

Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

9.00

PAYROLL SERVICES

Full Name (Last, First, Middle Initial)

B. QuickBooks

Mailing Address 2800 East Commerce Center Place

City Tucson State AZ Zip Code 85706-

Purpose of Disbursement
PAYROLL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E347

Date of Disbursement

08 / 15 / 2004

Amount of Each Disbursement this Period

9.00

PAYROLL SERVICES

Full Name (Last, First, Middle Initial)

C. QuickBooks

Mailing Address 2800 East Commerce Center Place

City Tucson State AZ Zip Code 85706-

Purpose of Disbursement
PAYROLL SERVICES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1005200434E402

Date of Disbursement

08 / 30 / 2004

Amount of Each Disbursement this Period

7.50

PAYROLL SERVICES

SUBTOTAL of Disbursements This Page (optional) ▶

25.50

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 48 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | |
|--|---|---|--|
| Full Name (Last, First, Middle Initial) A. Quill | | Transaction ID: D7262D048E265 Date of Disbursement 07 / 08 / 2004 | |
| Mailing Address PO Box 94081 | | Amount of Each Disbursement this Period 1187.47 | |
| City Palatine | State IL | Zip Code 60094-4081 | Category/ Type OFFICE SUPPLIES/FURNITURE |
| Purpose of Disbursement OFFICE SUPPLIES/FURNITURE | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | | | |
|---|---|--|----------------------------------|
| Full Name (Last, First, Middle Initial) B. Cathy A. Singleton | | Transaction ID: D6292D0431E23B Date of Disbursement 07 / 01 / 2004 | |
| Mailing Address 805 Hemingway Drive | | Amount of Each Disbursement this Period 1078.25 | |
| City Raleigh | State NC | Zip Code 27609- | Category/ Type PAYROLL |
| Purpose of Disbursement PAYROLL | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

| | | | |
|---|---|---|----------------------------------|
| Full Name (Last, First, Middle Initial) C. Cathy A. Singleton | | Transaction ID: 07262D048E255 Date of Disbursement 07 / 15 / 2004 | |
| Mailing Address 805 Hemingway Drive | | Amount of Each Disbursement this Period 1078.25 | |
| City Raleigh | State NC | Zip Code 27609- | Category/ Type PAYROLL |
| Purpose of Disbursement PAYROLL | | | |
| Candidate Name | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | |
| State: District | | | |

SUBTOTAL of Disbursements This Page (optional) ▶ **3345.97**

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 48 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Cathy A. Singleton

Mailing Address 905 Hemingway Drive

City Raleigh State NC Zip Code 27609-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: D7262D0451E29D
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

1079.25

PAYROLL

Full Name (Last, First, Middle Initial)
B. Cathy A. Singleton

Mailing Address 905 Hemingway Drive

City Raleigh State NC Zip Code 27609-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 10042D0440E311
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

1079.25

PAYROLL

Full Name (Last, First, Middle Initial)
C. Cathy A. Singleton

Mailing Address 905 Hemingway Drive

City Raleigh State NC Zip Code 27609-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 10042D0440E337
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

1079.25

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

3237.75

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Cathy A. Singleton

Mailing Address 905 Hemingway Drive

City Raleigh State NC Zip Code 27609-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E348
Date of Disbursement

09 / 15 / 2004

Amount of Each Disbursement this Period

1079.25

PAYROLL

Full Name (Last, First, Middle Initial)
B. Cathy A. Singleton

Mailing Address 905 Hemingway Drive

City Raleigh State NC Zip Code 27609-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1005200434E397
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

1079.25

PAYROLL

Full Name (Last, First, Middle Initial)
C. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 0629200431E248
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

840.50

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2999.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 51 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: D7282D048E281
Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

840.50

PAYROLL

Full Name (Last, First, Middle Initial)
B. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
TRAVEL REIMBURSEMENT - SEE BELOW

Candidate Name

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

Category/
Type

Transaction ID: D7282D048E286
Date of Disbursement

07 / 20 / 2004

Amount of Each Disbursement this Period

2621.03

TRAVEL REIMBURSEMENT - SEE BELOW

Full Name (Last, First, Middle Initial)
C. The Mayflower

Mailing Address Renaissance Hotels and Resorts
1127 Connecticut Avenue, NW

City Washington State DC Zip Code 20036-

Purpose of Disbursement
TRAVEL

Candidate Name

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

Category/
Type

Transaction ID: 1011200431E409
Date of Disbursement

07 / 20 / 2004

Amount of Each Disbursement this Period

728.80

[MEMO ITEM]
MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) ▶

3461.53

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 52 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

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

Mailing Address 2345 Crystal Dr

City Arlington State VA Zip Code 22227-0001

Purpose of Disbursement
TRAVEL

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 1011200431E40B
Date of Disbursement
07 / 20 / 2004

Amount of Each Disbursement this Period
1485.40

[MEMO ITEM]
MEMO: TRAVEL

Full Name (Last, First, Middle Initial)
B. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
PAYROLL

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 0728200451E295
Date of Disbursement
07 / 28 / 2004

Amount of Each Disbursement this Period
840.50

PAYROLL

Full Name (Last, First, Middle Initial)
C. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
TRAVEL REIMBURSEMENT

Candidate Name

Office Sought: House Senate President
State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 1004200440E303
Date of Disbursement
07 / 27 / 2004

Amount of Each Disbursement this Period
38.00

TRAVEL REIMBURSEMENT

SUBTOTAL of Disbursements This Page (optional) 879.50

TOTAL This Period (last page this line number only)

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

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

FOR LINE NUMBER:
(check only one)

PAGE 53 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E316
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

840.50

PAYROLL

Full Name (Last, First, Middle Initial)
B. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E342
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

840.50

PAYROLL

Full Name (Last, First, Middle Initial)
C. Mark L. Stephens

Mailing Address 302 Barthel Drive

City Cary State NC Zip Code 27513-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E353
Date of Disbursement

08 / 15 / 2004

Amount of Each Disbursement this Period

840.50

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

2521.50

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 54 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | | | |
|---|---|--|--|--|--|
| Full Name (Last, First, Middle Initial) A. Mark L. Stephens | | | Transaction ID: 1005200434E401 Date of Disbursement 09 / 30 / 2004 | | |
| Mailing Address 302 Barthel Drive | | | Amount of Each Disbursement this Period 840.50 | | |
| City Cary State NC Zip Code 27513- | | | Category/ Type PAYROLL | | |
| Purpose of Disbursement PAYROLL | | | | | |
| Candidate Name | | | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | | | |
| State: District | | | | | |

| | | | | | |
|---|---|--|--|--|--|
| Full Name (Last, First, Middle Initial) B. Travelers Indemnity and Affiliates | | | Transaction ID: D629200431E244 Date of Disbursement 07 / 01 / 2004 | | |
| Mailing Address CL Remittance Center One Tower Square | | | Amount of Each Disbursement this Period 313.00 | | |
| City Hartford State CT Zip Code 06183-1008 | | | Category/ Type INSURANCE | | |
| Purpose of Disbursement INSURANCE | | | | | |
| Candidate Name | | | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | | | |
| State: District | | | | | |

| | | | | | |
|--|---|--|--|--|--|
| Full Name (Last, First, Middle Initial) C. US Postal Service | | | Transaction ID: 1004200440E320 Date of Disbursement 08 / 16 / 2004 | | |
| Mailing Address Fayetteville Street Mall | | | Amount of Each Disbursement this Period 1000.00 | | |
| City Raleigh State NC Zip Code 27601- | | | Category/ Type BRM DEPOSIT | | |
| Purpose of Disbursement BRM DEPOSIT | | | | | |
| Candidate Name | | | | | |
| Office Sought: House Senate President | Disbursement For: Primary General Other (specify) ▼ | | | | |
| State: District | | | | | |

SUBTOTAL of Disbursements This Page (optional) ► **2153.50**

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

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

Mailing Address Fayetteville Street Mall

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
POSTAGE

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E355
Date of Disbursement

09 / 08 / 2004

Amount of Each Disbursement this Period

194.00

POSTAGE

Full Name (Last, First, Middle Initial)
B. Elizabeth W. Walters

Mailing Address 825 Federal House Avenue

City Wake Forest State NC Zip Code 27587-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: D629200431E24D
Date of Disbursement

07 / 01 / 2004

Amount of Each Disbursement this Period

1526.00

PAYROLL

Full Name (Last, First, Middle Initial)
C. Elizabeth W. Walters

Mailing Address 825 Federal House Avenue

City Wake Forest State NC Zip Code 27587-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 072920048E258
Date of Disbursement

07 / 15 / 2004

Amount of Each Disbursement this Period

1526.00

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

3246.00

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Elizabeth W. Walters

Mailing Address 825 Federal House Avenue

City Wake Forest State NC Zip Code 27587-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: D7262D0451E292
Date of Disbursement

07 / 30 / 2004

Amount of Each Disbursement this Period

1526.00

PAYROLL

Full Name (Last, First, Middle Initial)
B. Elizabeth W. Walters

Mailing Address 825 Federal House Avenue

City Wake Forest State NC Zip Code 27587-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: 10042D0440E313
Date of Disbursement

08 / 13 / 2004

Amount of Each Disbursement this Period

1526.00

PAYROLL

Full Name (Last, First, Middle Initial)
C. Elizabeth W. Walters

Mailing Address 825 Federal House Avenue

City Wake Forest State NC Zip Code 27587-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: 10042D0440E339
Date of Disbursement

08 / 31 / 2004

Amount of Each Disbursement this Period

1526.00

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

4578.00

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

| | | | |
|---|--|--|--|
| Full Name (Last, First, Middle Initial) A. Elizabeth W. Walters | | Transaction ID: 1004200440E35D Date of Disbursement 09 / 15 / 2004 | |
| Mailing Address 825 Federal House Avenue | | Amount of Each Disbursement this Period 1526.00 | |
| City Wake Forest State NC Zip Code 27587- | Purpose of Disbursement PAYROLL | Category/ Type PAYROLL | |
| Office Sought: House Senate President State: District | Disbursement For: Primary General Other (specify) ▼ | | |

| | | | |
|---|--|--|--|
| Full Name (Last, First, Middle Initial) B. Elizabeth W. Walters | | Transaction ID: 1005200434E399 Date of Disbursement 09 / 30 / 2004 | |
| Mailing Address 825 Federal House Avenue | | Amount of Each Disbursement this Period 1526.00 | |
| City Wake Forest State NC Zip Code 27587- | Purpose of Disbursement PAYROLL | Category/ Type PAYROLL | |
| Office Sought: House Senate President State: District | Disbursement For: Primary General Other (specify) ▼ | | |

| | | | |
|--|--|--|--|
| Full Name (Last, First, Middle Initial) C. Wind Channel Communications LLC | | Transaction ID: 1004200440E304 Date of Disbursement 07 / 27 / 2004 | |
| Mailing Address 414 Fayetteville Street Mall Suite 400 | | Amount of Each Disbursement this Period 275.00 | |
| City Raleigh State NC Zip Code 27601- | Purpose of Disbursement INTERNET SERVICES | Category/ Type INTERNET SERVICES | |
| Office Sought: House Senate President State: District | Disbursement For: Primary General Other (specify) ▼ | | |

SUBTOTAL of Disbursements This Page (optional) ► **3327.00**

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Wind Channel Communications LLC

Mailing Address 414 Fayetteville Street Mall
Suite 400
City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
INTERNET SERVICES

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E331
Date of Disbursement

08 / 17 / 2004

Amount of Each Disbursement this Period

275.00

INTERNET SERVICES

Full Name (Last, First, Middle Initial)
B. Wind Channel Communications LLC

Mailing Address 414 Fayetteville Street Mall
Suite 400
City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
INTERNET SERVICE

Candidate Name

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

Category/
Type

Transaction ID: 1004200440E374
Date of Disbursement

08 / 21 / 2004

Amount of Each Disbursement this Period

275.00

INTERNET SERVICE

SUBTOTAL of Disbursements This Page (optional) ▶

550.00

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

175081.53

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Citizens for Bunning

Mailing Address 1717 Dixie Highway, Suite 180

City State Zip Code
Fort Wright KY 41011-

Purpose of Disbursement
GEN 2004-KY(R) US SENATE

Candidate Name
JIM BUNNING

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

Category/
Type

Transaction ID: 1004200440E387
Date of Disbursement

09 / 24 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004-KY(R) US SENATE

Full Name (Last, First, Middle Initial)
B. Richard Burr Committee

Mailing Address PO Box 2958

City State Zip Code
Winston Salem NC 27113-

Purpose of Disbursement
GEN 2004-NC(R) US SENATE

Candidate Name
RICHARD BURR

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

Category/
Type

Transaction ID: 1004200440E379
Date of Disbursement

09 / 23 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004-NC(R) US SENATE

Full Name (Last, First, Middle Initial)
C. Burr Victory Committee-NCGOP Account

Mailing Address 1506 Hillsborough Street

City State Zip Code
Raleigh NC 27608-

Purpose of Disbursement
CONTRIBUTION

Candidate Name

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

Category/
Type

Transaction ID: 072620048E270
Date of Disbursement

07 / 12 / 2004

Amount of Each Disbursement this Period

10000.00

CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional) ▶

20000.00

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

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

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

FOR LINE NUMBER:
(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Coburn for US Senate

Mailing Address PO Box 977

City Muskogee State OK Zip Code 74402-

Purpose of Disbursement
GEN 2004 US SENATE OK(R)

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E391
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004 US SENATE OK(R)

Full Name (Last, First, Middle Initial)
B. Pete Coors for US Senate

Mailing Address PO Box 262208

City Littleton State CO Zip Code 80163-

Purpose of Disbursement
GEN 2004 - US SENATE CO(R)

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1004200440E392
Date of Disbursement

09 / 30 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004 - US SENATE CO(R)

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

Mailing Address PO Box 12425

City Columbia State SC Zip Code 29211-

Purpose of Disbursement
GEN 2004-SC(R) US SENATE

Candidate Name
JAMESW DEMINT

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

State: SC District 00

Category/
Type

Transaction ID: 1004200440E381
Date of Disbursement

09 / 23 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004-SC(R) US SENATE

SUBTOTAL of Disbursements This Page (optional) ▶

15000.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 61 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. Georgians for Isakson

Mailing Address PO Box 71955

City Marietta State GA Zip Code 30007-

Purpose of Disbursement
GEN 2004 GA(R) US SENATE

Candidate Name
JOHNHARDY ISAKSON

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

State: GA District: D0

Category/
Type

Transaction ID: 1004200440E376
Date of Disbursement

09 / 23 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004 GA(R) US SENATE

Full Name (Last, First, Middle Initial)
B. Mel Martinez for US Senate

Mailing Address PO Box 536176

City Orlando State FL Zip Code 32853-

Purpose of Disbursement
GEN 2004-FL(R) US SENATE

Candidate Name
MEL MARTINEZ

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

State: FL District: D0

Category/
Type

Transaction ID: 1004200440E377
Date of Disbursement

09 / 23 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004-FL(R) US SENATE

Full Name (Last, First, Middle Initial)
C. Lisa Murkowski for US Senate

Mailing Address PO Box 100847

City Anchorage State AK Zip Code 99510-

Purpose of Disbursement
GEN 2004-AK(R) US SENATE

Candidate Name
FRANKSENATOR MURKOWSKI

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

State: AK District: D0

Category/
Type

Transaction ID: 1004200440E375
Date of Disbursement

09 / 23 / 2004

Amount of Each Disbursement this Period

5000.00

GEN 2004-AK(R) US SENATE

SUBTOTAL of Disbursements This Page (optional) ▶

15000.00

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

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

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

FOR LINE NUMBER:
(check only one)

PAGE 62 / 62

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial)
A. The National Republican Senatorial Commi

Transaction ID: D7262D048E271
Date of Disbursement

07 / 12 / 2004

Mailing Address Committee
Ronald Reagan Republican Center 42
City Washington State DC Zip Code 20002-

Amount of Each Disbursement this Period

10000.00

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Category/
Type

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

CONTRIBUTION

State: District

Full Name (Last, First, Middle Initial)
B. Nethercutt for Senate 2004

Transaction ID: 10042D0440E37B
Date of Disbursement

09 / 29 / 2004

Mailing Address 330 112th Avenue, NE
Suite 101

Amount of Each Disbursement this Period

5000.00

City Bellevue State WA Zip Code 08004-

Purpose of Disbursement
GEN 2004-WA(R) US SENATE

Candidate Name
GEORGER NETHERCUTT

Category/
Type

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

GEN 2004-WA(R) US SENATE

State: WA District 00

Full Name (Last, First, Middle Initial)
C. Special Teams 2004 Committee

Transaction ID: 10042D0440E380
Date of Disbursement

09 / 29 / 2004

Mailing Address Hillsborough Street

Amount of Each Disbursement this Period

20000.00

City Raleigh State NC Zip Code 27805-

Purpose of Disbursement
CONTRIBUTION TO JOINT FUNDRAISING CO

Candidate Name

Category/
Type

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

CONTRIBUTION TO JOINT FUN-
DRAISING CO

State: District

SUBTOTAL of Disbursements This Page (optional) ▶

35000.00

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

85000.00