

**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

Auction Markets Political Action Committee of the Chicago Board of Trade

ADDRESS (number and street)

1455 Pennsylvania Avenue, N.W.

Check if different than previously reported. (ACC)

Washington

DC

20004

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00059832

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)

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)

X

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

08

01

2004

through

08

31

2004

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

Type or Print Name of Treasurer

Glen M. Johnson

Signature of Treasurer

Electronically Filed by Glen M. Johnson

Date

09

14

2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office Use Only

**FEC FORM 3X**  
(Rev. 02/2003)

**SUMMARY PAGE**

**OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

Auction Markets Political Action Committee of the Chicago Board of Trade

Report Covering the Period: From: <sup>M</sup>08 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>08 <sup>D</sup>31 <sup>Y</sup>2004

	<b>COLUMN A</b> This Period	<b>COLUMN B</b> Calendar Year-to-Date
6. (a) Cash on Hand January 1 <sup>Y</sup> 2004 <sup>Y</sup>		86068.08
(b) Cash on Hand at Beginning of Reporting Period .....	102563.98	
(c) Total Receipts (from Line 19) .....	9024.14	181826.27
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	111588.12	267894.35
<hr/>		
7. Total Disbursements (from Line 31) .....	7139.91	163446.14
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	104448.21	104448.21
<hr/>		
9. Debts and Obligations owed <b>TO</b> the committee (itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> 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

Auction Markets Political Action Committee of the Chicago Board of Trade

Report Covering the Period: From: <sup>M</sup>08 <sup>D</sup>01 <sup>Y</sup>2004 To: <sup>M</sup>08 <sup>D</sup>31 <sup>Y</sup>2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	9000.00	
(ii) Unitemized .....	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	9000.00	181655.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) .....	9000.00	181655.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	24.14	171.27
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)) .....	9024.14	181826.27
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	9024.14	181826.27

**DETAILED SUMMARY PAGE**

of Disbursements

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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.....	139.91	1446.14
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	139.91	1446.14
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	7000.00	162000.00
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))..	7139.91	163446.14
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	7139.91	163446.14

**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) .....	9000.00	181655.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	9000.00	181655.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	139.91	1446.14
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	139.91	1446.14

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

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

FOR LINE NUMBER: PAGE 6 / 13  
(check only one)  
 11a    11b    11c    12  
 13    14    15    16    17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name (Last, First, Middle Initial) <b>A. Mr. Michael R. Anderson</b>		Date of Receipt M / D / Y 08 / 10 / 2004
Mailing Address 1215 Park Avenue		Transaction ID: R2194
City River Forest	State IL	Zip Code 60305
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Commodities Trader	Check
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. Stuart H. Ellison</b>		Date of Receipt M / D / Y 08 / 10 / 2004
Mailing Address 333 N. Canal Apt. 3202		Transaction ID: R2193
City Chicago	State IL	Zip Code 60606
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Commodities Trader	Check
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Marth Flaherty</b>		Date of Receipt M / D / Y 08 / 16 / 2004
Mailing Address 8953 S 87th Ave		Transaction ID: R2196
City Hickory Hills	State IL	Zip Code 60457
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 250.00
Name of Employer Self	Occupation Broker	Check
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1250.00</b>
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 / 13

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name (Last, First, Middle Initial) <b>A. Mr. Michael Forrester</b>		Date of Receipt M / D / Y 08 / 20 / 2004
Mailing Address 482 Rolling Hills Ln		Transaction ID: R2202
City Petoskey	State MI	Zip Code 49770-9802
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Trader	Check
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. Dennis M. O'Shaughnessy</b>		Date of Receipt M / D / Y 08 / 20 / 2004
Mailing Address 3550 E. Calle Puerta De Acero		Transaction ID: R2200
City Tucson	State AZ	Zip Code 85718
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Trader	Check
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Jerry M. Pekow</b>		Date of Receipt M / D / Y 08 / 10 / 2004
Mailing Address 6200 N Lincoln Ave		Transaction ID: R2192
City Chicago	State IL	Zip Code 60659-2208
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 250.00
Name of Employer c/o Acorn Tire & Supply Co	Occupation Owner	Check
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

SUBTOTAL of Receipts This Page (optional) .....	▶	<b>1250.00</b>
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 / 13

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name (Last, First, Middle Initial) <b>A. Mr. Victor Praeh</b>		Date of Receipt M / D / Y 08 / 10 / 2004
Mailing Address 1371 Sheridan Rd		Transaction ID: R2195
City Highland Pk	State IL	Zip Code 60035
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Trader	Check
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>B. Mr. Frank S. Sarino</b>		Date of Receipt M / D / Y 08 / 18 / 2004
Mailing Address 130 Beach Road		Transaction ID: R2197
City Glencoe	State IL	Zip Code 60022
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 5000.00
Name of Employer Self	Occupation Trader	Check
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) <b>C. Mr. Thomas M. Shuff, Jr.</b>		Date of Receipt M / D / Y 08 / 20 / 2004
Mailing Address 39 Beechnut Dr.		Transaction ID: R2203
City South Barrington	State IL	Zip Code 60010
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Broker	Credit Card
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	<b>6000.00</b>
<b>TOTAL</b> 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 / 13

(check only one)

<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b	<input type="checkbox"/>	11c	<input type="checkbox"/>	12	<input type="checkbox"/>	13	<input type="checkbox"/>	14	<input type="checkbox"/>	15	<input type="checkbox"/>	16	<input type="checkbox"/>	17
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NAME OF COMMITTEE (In Full)  
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name (Last, First, Middle Initial) A. Mr. William R. Weldon		Date of Receipt M / D / Y U / S / A 08 / 20 / 2004	
Mailing Address 719 S Park Ave		Transaction ID: R2201	
City	State	Zip Code	Amount of Each Receipt this Period 500.00
Hinsdale	IL	60521	
FEC ID number of contributing federal political committee. <b>C</b>		Check	
Name of Employer Weldon Group LLC	Occupation Managing Director	Aggregate Year-to-Date ▼ 500.00	
Receipt For: Primary      General Other (specify) ▼			

SUBTOTAL of Receipts This Page (optional) .....	▶	500.00
TOTAL This Period (last page this line number only) .....	▶	9000.00

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

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

FOR LINE NUMBER: PAGE 10 / 13

(check only one)

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

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NAME OF COMMITTEE (In Full)  
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name (Last, First, Middle Initial) A. Bank of America		Date of Receipt M / D / Y 08 / 31 / 2004
Mailing Address 231 South LaSalle Street		Transaction ID: R2205
City Chicago	State IL	Zip Code 60607
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 24.14
Name of Employer	Occupation	Cash
Receipt For: Primary      General Other (specify) ▼	Aggregate Year-to-Date ▼ 171.27	

SUBTOTAL of Receipts This Page (optional) .....	▶	24.14
TOTAL This Period (last page this line number only) .....	▶	24.14

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

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

FOR LINE NUMBER:  
(check only one)

PAGE 11 / 13

<input 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)  
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name (Last, First, Middle Initial) <b>A. Bank of America</b>		Transaction ID: D17828	
Mailing Address 231 South LaSalle Street		Date of Disbursement 08 / 01 / 2004	
City Chicago	State IL	Zip Code 60607	Amount of Each Disbursement this Period 139.18
Purpose of Disbursement Bank Charges		Candidate Name	Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District			

Full Name (Last, First, Middle Initial) <b>B. Bank of America</b>		Transaction ID: D17834	
Mailing Address 231 South LaSalle Street		Date of Disbursement 08 / 31 / 2004	
City Chicago	State IL	Zip Code 60607	Amount of Each Disbursement this Period 0.73
Purpose of Disbursement Bank Charges		Candidate Name	Category/ Type
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼		
State: District			

SUBTOTAL of Disbursements This Page (optional) .....	▶	139.91
TOTAL This Period (last page this line number only) .....	▶	139.91

**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 / 13

<input type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input checked="" type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)  
Auction Markets Political Action Committee of the Chicago Board of Trade

Full Name (Last, First, Middle Initial)  
A. Friends for Harry Reid

Mailing Address 422 C Street, NE  
Lower Level

City Washington State DC Zip Code 20002

Purpose of Disbursement  
Contr.

Candidate Name  
Harry Reid

Office Sought: House  
 Senate  
President  
State: NV District

Disbursement For: 2004  
 Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: D17831  
Date of Disbursement  
08 / 20 / 2004

Amount of Each Disbursement this Period  
1000.00

Full Name (Last, First, Middle Initial)  
B. Friends of Roy Blunt

Mailing Address PO Box 50100

City Springfield State MO Zip Code 65805

Purpose of Disbursement  
Contr.

Candidate Name  
Roy Blunt

Office Sought:  House  
Senate  
President  
State: MO District 07

Disbursement For: 2004  
Primary  General  
Other (specify) ▼

Category/  
Type

Transaction ID: D17828  
Date of Disbursement  
08 / 18 / 2004

Amount of Each Disbursement this Period  
1000.00

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

Mailing Address Post Office Box 2000

City Concord State NC Zip Code 28026

Purpose of Disbursement  
Contr.

Candidate Name  
Robin Hayes

Office Sought:  House  
Senate  
President  
State: NC District 08

Disbursement For: 2004  
Primary  General  
Other (specify) ▼

Category/  
Type

Transaction ID: D17830  
Date of Disbursement  
08 / 19 / 2004

Amount of Each Disbursement this Period  
1000.00

SUBTOTAL of Disbursements This Page (optional) ▶ 3000.00

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 13 / 13

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

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NAME OF COMMITTEE (In Full)  
Auction Markets Political Action Committee of the Chicago Board of Trade

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

Mailing Address P.O. Box 14070

City Albuquerque State NM Zip Code 87191

Purpose of Disbursement  
Contr.

Candidate Name  
Heather Wilson

Office Sought:  House  
Senate  
President

State: NM District: D1

Disbursement For: 2004  
Primary  General  
Other (specify) ▼

Category/  
Type

Transaction ID: D17829  
Date of Disbursement

08 / 19 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)  
B. NorthStar Leadership PAC

Mailing Address PO Box 4385

City St. Paul State MN Zip Code 55104

Purpose of Disbursement  
Contr. NorthStar Leadership PAC (MN-R)

Candidate Name

Office Sought: House  
Senate  
President

State: District

Disbursement For:  
Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: D17832  
Date of Disbursement

08 / 30 / 2004

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)  
C. People for Patty Murray U S Senate Campaign

Mailing Address 101 W. Grand  
Suite 200

City Chicago State IL Zip Code 60610

Purpose of Disbursement  
Contr.

Candidate Name  
Patty Murray

Office Sought: House  
 Senate  
President

State: WA District

Disbursement For: 2004  
 Primary General  
Other (specify) ▼

Category/  
Type

Transaction ID: D17825  
Date of Disbursement

08 / 18 / 2004

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) ▶

4000.00

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

7000.00