

**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)

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)

Report for the:

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

11

02

2004

in the State of

NC

5. Covering Period

10

01

2004

through

11

22

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

11

30

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: ^M10 ^D01 ^Y2004 To: ^M11 ^D22 ^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	21392.03	
(c) Total Receipts (from Line 19)	60560.00	638251.06
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	61952.03	638251.06
<hr/>		
7. Total Disbursements (from Line 31)	61796.11	618095.14
<hr/>		
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	20155.92	20155.92
<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: ^M10 ^D01 ^Y2004 To: ^M11 ^D22 ^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)	21580.00	
(ii) Unitemized	31480.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	53060.00	555708.03
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	7500.00	82500.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	60560.00	638208.03
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)	0.00	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))	60560.00	638251.06
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	60560.00	638251.06

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.....	56796.11	499095.14
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	56796.11	499095.14
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	5000.00	119000.00
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))..	61796.11	618095.14
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 31).....	61796.11	618095.14

DETAILED SUMMARY PAGE
of Disbursements

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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)	60560.00	638208.03
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	60560.00	638208.03
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	56796.11	499095.14
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	43.03
38. Net Operating Expenditures (subtract Line 37 from Line 36)	56796.11	499052.11

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

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

FOR LINE NUMBER: PAGE 6 / 35
(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)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial) A. MS. Joanne Aarseth		Date of Receipt M / D / Y Y Y Y 10 / 06 / 2004
Mailing Address 20840 Miranca Falls Square		Transaction ID: 1011200431C898
City Sterling	State VA	Zip Code 20165-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 120.00
Name of Employer Freddie Mac	Occupation Attorney	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 120.00	

Full Name (Last, First, Middle Initial) B. MS. Joanne Aarseth		Date of Receipt M / D / Y Y Y Y 10 / 14 / 2004
Mailing Address 20840 Miranca Falls Square		Transaction ID: 41118.C872
City Sterling	State VA	Zip Code 20165-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Freddie Mac	Occupation Attorney	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 220.00	

Full Name (Last, First, Middle Initial) C. DR. Edgar Advmeula		Date of Receipt M / D / Y Y Y Y 10 / 21 / 2004
Mailing Address 1071 North Maple		Transaction ID: 41118.C1320
City Muenster	State TX	Zip Code 76252-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer Self-employed	Occupation Physician	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 220.00	

SUBTOTAL of Receipts TNs Page (optional)	▶	320.00
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 / 35

(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. MS. Verda Angel Arney		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address 7400 Crestway, Apt. 604		Transaction ID: 41118.C1098
City	State	Zip Code
San Antonio	TX	78239-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Retired	Occupation Retired	Receipt 1000.00
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. MR. Francis Bagbey		Date of Receipt M / D / Y 10 / 25 / 2004
Mailing Address 103 Green Park Lane		Transaction ID: 41118.C1258
City	State	Zip Code
Cary	NC	27511-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 120.00
Name of Employer Smith and Erson Law Firm	Occupation Attorney	Receipt 120.00
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 120.00	

Full Name (Last, First, Middle Initial) C. MR. Francis Bagbey		Date of Receipt M / D / Y 10 / 27 / 2004
Mailing Address 103 Green Park Lane		Transaction ID: 41118.C1353
City	State	Zip Code
Cary	NC	27511-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 120.00
Name of Employer Smith and Erson Law Firm	Occupation Attorney	Receipt 240.00
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

SUBTOTAL of Receipts This Page (optional)	▶	1240.00
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 / 35

(check only one)

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

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NAME OF COMMITTEE (In Full)
The Leadership Circle PAC

Full Name (Last, First, Middle Initial) A. MR. Elliot Baines		Date of Receipt M / D / Y 10 / 21 / 2004
Mailing Address 380 Indian Harbor Road		Transaction ID: 41118.C1323
City Vero Beach	State FL	Zip Code 32963-3509
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. Dr. Franc Barada, JR		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address 15 Beverly Drive		Transaction ID: 41118.C1167
City Durham	State NC	Zip Code 27707-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Self Employed	Occupation Physician	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Mrs. Elizabeth Betteridge, JR		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address 37 Meadow Avenue		Transaction ID: 41118.C1005
City Westerly	State RI	Zip Code 02891-
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	

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 35
(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. George V. Cecil		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address PD Box 5316		Transaction ID: 41118.C1096
City Asheville	State NC	Zip Code 28813-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Biltmore Farms, Inc.	Occupation Chairman	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) B. MR. George Chandler		Date of Receipt M / D / Y 10 / 05 / 2004
Mailing Address PD Box N		Transaction ID: 1011200431C865
City Pratt	State KS	Zip Code 67124-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 120.00
Name of Employer First National Bank	Occupation Banking	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 120.00	

Full Name (Last, First, Middle Initial) C. MR. George Chandler		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address PD Box N		Transaction ID: 41118.C1084
City Pratt	State KS	Zip Code 67124-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 100.00
Name of Employer First National Bank	Occupation Banking	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 220.00	

SUBTOTAL of Receipts This Page (optional)	720.00
TOTAL This Period (last page this line number only)	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 35

(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. Robert Garthwait		Date of Receipt M / D / Y 10 / 20 / 2004
Mailing Address PD Box 1387		Transaction ID: 41118.C1208
City Waterbury	State CT	Zip Code 06721-1367
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer Cly-Cel Mfg. Co.	Occupation Chairman	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) B. MS. Josephine Gilmore		Date of Receipt M / D / Y 10 / 25 / 2004
Mailing Address 1600 Morganban Road, D11		Transaction ID: 41118.C1257
City Pinehurst	State NC	Zip Code 28374-
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 ▼ 520.00	

Full Name (Last, First, Middle Initial) C. MRS. Helen Groves		Date of Receipt M / D / Y 10 / 21 / 2004
Mailing Address 17490 Pvt. Road 4105		Transaction ID: 41118.C1321
City Baird	State TX	Zip Code 79504-5513
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Self-employed	Occupation Rancher	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 520.00	

SUBTOTAL of Receipts This Page (optional)	1300.00
TOTAL This Period (last page this line number only)	

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

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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 35
(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. A. G. Gueymard		Date of Receipt M / D / Y Y Y Y 10 / 18 / 2004
Mailing Address 800 Bering Drive, Suite 420		Transaction ID: 41118.C1058
City	State	Zip Code
Houston	TX	77057-
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. MRS. Laura Jansen		Date of Receipt M / D / Y Y Y Y 10 / 15 / 2004
Mailing Address 216 Outrigger landing		Transaction ID: 41118.C088
City	State	Zip Code
Denton	NC	27239-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Flint Trading Inc.	Occupation Sales/Marketing	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. MRS. Barbara Mickens		Date of Receipt M / D / Y Y Y Y 11 / 03 / 2004
Mailing Address 2700 Virginia Avenue, NW, APT. 110		Transaction ID: 41118.C1418
City	State	Zip Code
Washington	DC	20037-
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	

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 35

(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. MS. Cynthia Day O'Malley		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address 11722 Greenbay		Transaction ID: 41118.C1399
City	State	Zip Code
Houston	TX	77024-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Self-employed	Occupation Mineral Management	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 620.00	

Full Name (Last, First, Middle Initial) B. MR. Marimer Propp		Date of Receipt M / D / Y 11 / 03 / 2004
Mailing Address 405 Park Avenue, #1103		Transaction ID: 41118.C1433
City	State	Zip Code
New York	NY	10022-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer 524 Broadway Company	Occupation President	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. MRS. Ann Reed		Date of Receipt M / D / Y 10 / 25 / 2004
Mailing Address PO Box 7270		Transaction ID: 41118.C1247
City	State	Zip Code
Rancho Santa Fe	CA	92067-
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	

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

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

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FOR LINE NUMBER: PAGE 13 / 35
(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. Stagg Sanders		Date of Receipt M / D / Y 10 / 27 / 2004
Mailing Address 2801-10B Glenwood Gardens Lane		Transaction ID: 41118.C1393
City Raleigh	State NC	Zip Code 27608-
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. MR. Randy Scheunemann		Date of Receipt M / D / Y 11 / 03 / 2004
Mailing Address 880B Stonecrest Lane		Transaction ID: 41118.C1427
City Fairfax Station	State VA	Zip Code 22039-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Orion Strategies	Occupation Consultant	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. MR. William Sheely, III		Date of Receipt M / D / Y 11 / 03 / 2004
Mailing Address 108 Duffield Court		Transaction ID: 41118.C1434
City Kernersville	State NC	Zip Code 27284-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Gold Toe Brands	Occupation Exec VP of Operations	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)	▶	2500.00
TOTAL This Period (last page this line number only)	▶	

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

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FOR LINE NUMBER: PAGE 14 / 35
(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. MS. Shirley Sontheimer		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address PD Box 4219		Transaction ID: 41118.C1048
City Greenwich	State CT	Zip Code 06831-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer CHC of CT, INC.	Occupation Executive	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) B. MS. Lucy Bishopic Sprunger		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address PD 1819		Transaction ID: 41118.C1380
City East Hampton	State NY	Zip Code 11937-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Thumbelina Inc.	Occupation Designer	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. Mr. David Ward, , JR		Date of Receipt M / D / Y 10 / 20 / 2004
Mailing Address PD Box 867		Transaction ID: 41118.C1220
City New Bern	State NC	Zip Code 28563-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 250.00
Name of Employer Ward and Smith PA	Occupation Attorney	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2250.00	

SUBTOTAL of Receipts This Page (optional)	▶	5750.00
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 15 / 35
(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. Dean Wentworth		Date of Receipt M / D / Y 10 / 18 / 2004
Mailing Address 2837 Stonegate Drive		Transaction ID: 41118.C1197
City Tallahassee	State FL	Zip Code 32308-4021
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. Abigail Werner		Date of Receipt M / D / Y 10 / 11 / 2004
Mailing Address One Whitebarn Road		Transaction ID: 41118.C600
City New Albany	State OH	Zip Code 43054-
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer Homemaker	Occupation Homemaker	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)	▶	5250.00
TOTAL This Period (last page this line number only)	▶	21580.00

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

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

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(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 17
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. International Wood Products Assoc. PAC		Date of Receipt M / D / Y 11 / 02 / 2004
Mailing Address 4214 King Street West		Transaction ID: 41118.C1413
City Alexandria	State VA	Zip Code 22302-
FEC ID number of contributing federal political committee. C C00161190		Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Lowes Companies Inc. PAC		Date of Receipt M / D / Y 10 / 21 / 2004
Mailing Address PO Box 1111		Transaction ID: 41118.C1199
City North Wilkesboro	State NC	Zip Code 28656-
FEC ID number of contributing federal political committee. C CD0251751		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) C. UBS Americas Fund		Date of Receipt M / D / Y 10 / 28 / 2004
Mailing Address for Better Government 1501 K Street, NW, Suite 1100		Transaction ID: 41118.C1388
City Washington	State DC	Zip Code 20005-
FEC ID number of contributing federal political committee. C CD0012245		Amount of Each Receipt this Period 1500.00
Name of Employer	Occupation	Receipt
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	

SUBTOTAL of Receipts This Page (optional)	▶	7500.00
TOTAL This Period (last page this line number only)	▶	7500.00

**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)

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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. Altel		Transaction ID: 1005200434E404 Date of Disbursement 10 / 05 / 2004	
Mailing Address PO Box 96019		Amount of Each Disbursement this Period 925.24	
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: 41118.E455 Date of Disbursement 11 / 09 / 2004	
Mailing Address PO Box 96019		Amount of Each Disbursement this Period 669.06	
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: 1011200431E407 Date of Disbursement 10 / 06 / 2004	
Mailing Address 205 Pennsylvania Avenue, SE		Amount of Each Disbursement this Period 17.00	
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) ► **1611.30**

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 18 / 35

<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. Aristote 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 State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 41118.E419
Date of Disbursement
10 / 12 / 2004

Amount of Each Disbursement this Period
119.00

CREDIT CARD PROCESSING

Full Name (Last, First, Middle Initial)
B. Aristote 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 State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 41118.E434
Date of Disbursement
10 / 25 / 2004

Amount of Each Disbursement this Period
129.85

CREDIT CARD PROCESSING

Full Name (Last, First, Middle Initial)
C. Aristote 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 State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 41118.E443
Date of Disbursement
10 / 27 / 2004

Amount of Each Disbursement this Period
285.95

CREDIT CARD PROCESSING

SUBTOTAL of Disbursements This Page (optional) ▶ **514.80**

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. Aristotle 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: 41118.E446
Date of Disbursement

11 / 03 / 2004

Amount of Each Disbursement this Period

237.05

CREDIT CARD PROCESSING

Full Name (Last, First, Middle Initial)
B. 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: 41118.E433
Date of Disbursement

10 / 21 / 2004

Amount of Each Disbursement this Period

392.55

TELEPHONE

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
TELEPHONE/FAX REIMBURSEMENT

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E454
Date of Disbursement

11 / 09 / 2004

Amount of Each Disbursement this Period

211.22

TELEPHONE/FAX REIMBURSEMENT

SUBTOTAL of Disbursements This Page (optional) ▶

840.82

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. Blue Cross Blue Shield of NC

Mailing Address Post Office Box 90071

City Durham State NC Zip Code 27702-9071

Purpose of Disbursement
INSURANCE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 1011200434E41D
Date of Disbursement

10 / 11 / 2004

Amount of Each Disbursement this Period

1294.90

INSURANCE

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/MAINTENANCE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E432
Date of Disbursement

10 / 21 / 2004

Amount of Each Disbursement this Period

234.14

COPIER/FAX RENTAL/MAINTEN-
ANCE

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

Mailing Address PO Box 28504

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: 1004200440E390
Date of Disbursement

10 / 08 / 2004

Amount of Each Disbursement this Period

147.58

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

1676.63

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 / 35

<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		Transaction ID: 1005200434E403 Date of Disbursement 10 / 05 / 2004	
Mailing Address PO Box 371461		Amount of Each Disbursement this Period 39.12	
City Pittsburgh State PA Zip Code 15250-	Purpose of Disbursement DELIVERY	Category/ Type DELIVERY	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼	Candidate Name	

Full Name (Last, First, Middle Initial) B. Federal Express		Transaction ID: 41118.E430 Date of Disbursement 10 / 21 / 2004	
Mailing Address PO Box 371461		Amount of Each Disbursement this Period 26.94	
City Pittsburgh State PA Zip Code 15250-	Purpose of Disbursement DELIVERY	Category/ Type DELIVERY	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼	Candidate Name	

Full Name (Last, First, Middle Initial) C. Federal Express		Transaction ID: 41118.E453 Date of Disbursement 11 / 09 / 2004	
Mailing Address PO Box 371461		Amount of Each Disbursement this Period 16.64	
City Pittsburgh State PA Zip Code 15250-	Purpose of Disbursement DELIVERY	Category/ Type DELIVERY	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼	Candidate Name	

SUBTOTAL of Disbursements This Page (optional) ▶ **76.70**

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)

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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: 41118.E425
Date of Disbursement
10 / 19 / 2004

Amount of Each Disbursement this Period
963.17

CREDIT CARD: SEE BELOW

Full Name (Last, First, Middle Initial)
B. Enterprise Rentacar

Mailing Address McDowell Street

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
CAR RENTAL

Candidate Name _____

Office Sought: House Senate President
State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type _____

Transaction ID: 41118.E427
Date of Disbursement
10 / 19 / 2004

Amount of Each Disbursement this Period
372.99

[MEMO ITEM]
MEMO: CAR RENTAL

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
State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type _____

Transaction ID: 41118.E428
Date of Disbursement
10 / 19 / 2004

Amount of Each Disbursement this Period
590.18

[MEMO ITEM]
MEMO: TRAVEL

SUBTOTAL of Disbursements This Page (optional) ▶ 963.17

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 / 35

<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. 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: 41118.E424
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

112.50

LEGAL SERVICES

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: 1011200434E416
Date of Disbursement

10 / 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: 41118.E438
Date of Disbursement

10 / 31 / 2004

Amount of Each Disbursement this Period

925.37

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

1963.25

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)

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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: 41118.E459
Date of Disbursement

11 / 15 / 2004

Amount of Each Disbursement this Period

925.38

PAYROLL

Full Name (Last, First, Middle Initial)
B. 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
State: District
Disbursement For: Primary General Other (specify) ▼

Category/
Type

Transaction ID: 41118.E452
Date of Disbursement

11 / 09 / 2004

Amount of Each Disbursement this Period

411.35

ACCOUNTING 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: 41118.E451
Date of Disbursement

11 / 09 / 2004

Amount of Each Disbursement this Period

3722.81

OFFICE RENT

SUBTOTAL of Disbursements This Page (optional) ▶

5059.34

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: 41118.E423
Date of Disbursement

10 / 19 / 2004

Amount of Each Disbursement this Period

595.00

PARKING

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
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: 1011200434E414
Date of Disbursement

10 / 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
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: 41118.E439
Date of Disbursement

10 / 31 / 2004

Amount of Each Disbursement this Period

1269.13

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶

3133.25

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)

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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: 41118.E480 Date of Disbursement 11 / 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-	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. Metro Mailing & Printing			Transaction ID: 1011200431E406 Date of Disbursement 10 / 05 / 2004		
Mailing Address 109 Winona Street			Amount of Each Disbursement this Period 7022.98		
City Charlotte	State NC	Zip Code 28203-	Category/ Type PRINTING		
Purpose of Disbursement PRINTING					
Candidate Name					
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼				
State: District					

Full Name (Last, First, Middle Initial) C. Metro Mailing & Printing			Transaction ID: 41118.E422 Date of Disbursement 10 / 19 / 2004		
Mailing Address 109 Winona Street			Amount of Each Disbursement this Period 13044.00		
City Charlotte	State NC	Zip Code 28203-	Category/ Type PRINTING		
Purpose of Disbursement PRINTING					
Candidate Name					
Office Sought: House Senate President	Disbursement For: Primary General Other (specify) ▼				
State: District					

SUBTOTAL of Disbursements This Page (optional) ▶	21336.10
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: 1011200434E411
Date of Disbursement

10 / 15 / 2004

Amount of Each Disbursement this Period

427.00

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: 41118.E438
Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

427.00

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: 41118.E458
Date of Disbursement

11 / 15 / 2004

Amount of Each Disbursement this Period

427.00

PAYROLL TAXES

SUBTOTAL of Disbursements This Page (optional) ▶

1281.00

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: 1011200434E413

Date of Disbursement

10 / 15 / 2004

Amount of Each Disbursement this Period

7.50

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
BOOKKEEPING SUPPLIES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E420

Date of Disbursement

10 / 15 / 2004

Amount of Each Disbursement this Period

260.77

BOOKKEEPING SUPPLIES

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: 41118.E437

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

7.50

PAYROLL SERVICES

SUBTOTAL of Disbursements This Page (optional) ▶

275.77

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 State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 41118.E458
Date of Disbursement
11 / 15 / 2004

Amount of Each Disbursement this Period
7.50

PAYROLL SERVICES

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

Mailing Address PO Box 94081

City Palatine State IL Zip Code 60064-4081

Purpose of Disbursement
OFFICE SUPPLIES

Candidate Name

Office Sought: House Senate President State: District

Disbursement For: Primary General Other (specify) ▼

Category/Type

Transaction ID: 41118.E445
Date of Disbursement
10 / 28 / 2004

Amount of Each Disbursement this Period
323.17

OFFICE SUPPLIES

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

Mailing Address 805 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: 1011200434E417
Date of Disbursement
10 / 15 / 2004

Amount of Each Disbursement this Period
1078.25

PAYROLL

SUBTOTAL of Disbursements This Page (optional) ▶ 1409.92

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: 41118.E440
Date of Disbursement

10 / 31 / 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: 41118.E461
Date of Disbursement

11 / 15 / 2004

Amount of Each Disbursement this Period

1079.25

PAYROLL

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

Mailing Address 3101 Hemlock Hills Lane

City Apex State NC Zip Code 27539-

Purpose of Disbursement
PAYROLL

Candidate Name

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

Category/
Type

Transaction ID: 1011200434E418
Date of Disbursement

10 / 15 / 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)

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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. Mark L. Stephens

Mailing Address 3101 Hemlock Hills Lane

City Apex State NC Zip Code 27539-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E441
Date of Disbursement

10 / 31 / 2004

Amount of Each Disbursement this Period

840.50

PAYROLL

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

Mailing Address 3101 Hemlock Hills Lane

City Apex State NC Zip Code 27539-

Purpose of Disbursement
PAYROLL

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E462
Date of Disbursement

11 / 15 / 2004

Amount of Each Disbursement this Period

840.50

PAYROLL

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

Mailing Address Fayetteville Street Mall

City Raleigh State NC Zip Code 27601-

Purpose of Disbursement
BRM DEPOSIT

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E465
Date of Disbursement

11 / 18 / 2004

Amount of Each Disbursement this Period

400.00

BRM DEPOSIT

SUBTOTAL of Disbursements This Page (optional) ▶

2081.00

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
State: District
Disbursement For: Primary General Other (specify) ▼

Category/
Type

Transaction ID: 1011200434E415
Date of Disbursement

10 / 15 / 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
State: District
Disbursement For: Primary General Other (specify) ▼

Category/
Type

Transaction ID: 41118.E442
Date of Disbursement

10 / 31 / 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: 41118.E463
Date of Disbursement

11 / 15 / 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. 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
Disbursement For: Primary General Other (specify) ▼

State: District

Category/
Type

Transaction ID: 1011200434E412

Date of Disbursement

10 / 15 / 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
PAYROLL TAXES

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E435

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

2006.50

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
BANK SERVICE FEE

Candidate Name

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

State: District

Category/
Type

Transaction ID: 41118.E447

Date of Disbursement

10 / 29 / 2004

Amount of Each Disbursement this Period

100.45

BANK SERVICE FEE

SUBTOTAL of Disbursements This Page (optional) ▶

4113.45

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

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

Category/
Type

Transaction ID: 41118.E457
Date of Disbursement

11 / 09 / 2004

Amount of Each Disbursement this Period

2006.50

PAYROLL TAXES

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 SERVICES

Candidate Name

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

Category/
Type

Transaction ID: 41118.E428
Date of Disbursement

10 / 21 / 2004

Amount of Each Disbursement this Period

275.00

INTERNET SERVICES

SUBTOTAL of Disbursements This Page (optional) ▶

2281.50

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

56195.00

**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)

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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. Michels for US Senate

Transaction ID: 41118.E421
Date of Disbursement

10 / 18 / 2004

Mailing Address W226 N665 Eastmond Drive
Suite 13D

Amount of Each Disbursement this Period

5000.00

City Waukesha State WI Zip Code 53186-

Purpose of Disbursement
GENERAL 2004

Category/
Type

Candidate Name
TIMJ MICHELS

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

GENERAL 2004

State: WI District: D0

SUBTOTAL of Disbursements This Page (optional) ▶

5000.00

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

5000.00