

**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

Portland Cement Association Inc. PCA PAC

ADDRESS (number and street)

1130 Connecticut Avenue, N.W.

Suite 1250

Check if different than previously reported. (ACC)

Washington

DC

20036

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00237065

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)

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

01

01

2004

through

03

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

Mr. David S. Hubbard

Signature of Treasurer

Electronically Filed by Mr. David S. Hubbard

Date

04

07

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**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Portland Cement Association Inc. PCA PAC

Report Covering the Period: From: ^M 0 ^D 1 ^Y 2004 To: ^M 03 ^D 31 ^Y 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2004 ^M ^D		6955.67
(b) Cash on Hand at Beginning of Reporting Period	6955.67	
(c) Total Receipts (from Line 19)	13001.18	13001.18
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	19956.85	19956.85
7. Total Disbursements (from Line 31)	14513.00	14513.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	5443.85	5443.85
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

Portland Cement Association Inc. PCA PAC

Report Covering the Period: From: ^M01 ^D01 ^Y2004 To: ^M03 ^D31 ^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)	3000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	3000.00	3000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	10000.00	10000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	13000.00	13000.00
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.)	1.18	1.18
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))	13001.18	13001.18
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	13001.18	13001.18

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.....	13.00	13.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	13.00	13.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	14500.00	14500.00
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))..	14513.00	14513.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(i) from Line 31).....	14513.00	14513.00

DETAILED SUMMARY PAGE

of Disbursements

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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)	13000.00	13000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	13000.00	13000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	13.00	13.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	13.00	13.00

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

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

FOR LINE NUMBER: PAGE 6 / 12

(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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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)
Portland Cement Association Inc. PCA PAC

Full Name (Last, First, Middle Initial) A. Mr. Michael B. Clarke		Date of Receipt M / D / Y 03 / 05 / 2004
Mailing Address 25 Orchard Drive		Transaction ID: SA11A1.5775
City Queensbury	State NY	Zip Code 12804
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Glens Falls Lehigh Portland Cement	Occupation President & CEO	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mr. William S. Columbian		Date of Receipt M / D / Y 03 / 11 / 2004
Mailing Address 283D Linden Street Apt. 8A		Transaction ID: SA11A1.5778
City Bethlehem	State PA	Zip Code 18017-3860
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Buzzi Unicem USA Inc.	Occupation Senior V.P., Finance, Admin, & CFO	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Mr. David A. Neperany		Date of Receipt M / D / Y 03 / 11 / 2004
Mailing Address 3384 Green Meadow Circle		Transaction ID: SA11A1.5778
City Bethlehem	State PA	Zip Code 18017-1505
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Buzzi Unicem USA Inc.	Occupation President and CEO	Aggregate Year-to-Date ▼ 1000.00
Receipt For: Primary General Other (specify) ▼		

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

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

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

FOR LINE NUMBER: PAGE 7 / 12

(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	

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NAME OF COMMITTEE (In Full)
Portland Cement Association Inc. PCA PAC

Full Name (Last, First, Middle Initial) A. LEHIGH CEMENT COMPANY POLITICAL ACTION COMMITTEE (LEHI PAC)		Date of Receipt M / D / Y 02 / 26 / 2004
Mailing Address 788D IMPERIAL WAY		Transaction ID: SA11C.5782
City	State	Zip Code
ALLENTOWN	PA	18105
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	

Full Name (Last, First, Middle Initial) B. LONE STAR INDUSTRIES INC PAC		Date of Receipt M / D / Y 03 / 05 / 2004
Mailing Address 300 FIRST STAMFORD PLACE		Transaction ID: SA11C.5781
City	State	Zip Code
STAMFORD	CT	06912
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 3000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	

Full Name (Last, First, Middle Initial) C. RO CEMENT GO ING POLITICAL ACTION COMMITTEE		Date of Receipt M / D / Y 03 / 11 / 2004
Mailing Address 100 BROADHEAD ROAD SUITE 230		Transaction ID: SA11C.5780
City	State	Zip Code
BETHLEHEM	PA	18017
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional)	▶	10000.00
TOTAL This Period (last page this line number only)	▶	10000.00

**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 8 / 12

<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)
Portland Cement Association Inc. PCA PAC

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

Mailing Address PO BOX 1158

City STATE Zip Code
HALEYVILLE AL 35505

Purpose of Disbursement

Candidate Name

Office Sought: House
Senate
President
State: AL District: D4

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB23.5806
Date of Disbursement

03 / 23 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
B. Boswell for Congress

Mailing Address P.O. Box 35398

City STATE Zip Code
Des Moines IA 50315

Purpose of Disbursement

Candidate Name
Leonard

Office Sought: House
Senate
President
State: IA District: D3

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB23.5807
Date of Disbursement

03 / 29 / 2004

Amount of Each Disbursement this Period

1000.00

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

Mailing Address 1128 IVES ROAD

City STATE Zip Code
EAST GREENWICH RI 02818

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
President
State: RI District: D0

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB23.5808
Date of Disbursement

03 / 31 / 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)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<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)
Portland Cement Association Inc. PCA PAC

Full Name (Last, First, Middle Initial) A. Friends of Ernest Istook		Transaction ID: SB23.5804 Date of Disbursement 03 / 23 / 2004	
Mailing Address 3501 N.W. 63rd Street Suite 601 3501 N.W. 63rd Street Suite 601		Amount of Each Disbursement this Period 1000.00	
City Oklahoma City State OK Zip Code 73116	Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: OK District: D5	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Friends of Jim Oberstar		Transaction ID: SB23.5802 Date of Disbursement 03 / 23 / 2004	
Mailing Address PO BOX 465		Amount of Each Disbursement this Period 1000.00	
City DULUTH State MN Zip Code 55802	Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: MN District: D5	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Henry E. Brown Jr. For Congress		Transaction ID: SB23.5803 Date of Disbursement 03 / 23 / 2004	
Mailing Address P.O. Box 61886		Amount of Each Disbursement this Period 1000.00	
City North Charleston State SC Zip Code 29429	Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: SC District: D1	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		

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)

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<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)
Portland Cement Association Inc. PCA PAC

A. Full Name (Last, First, Middle Initial)
Humphreys for Senate, Inc.

Mailing Address PO BOX 18368

City OKLAHOMA CITY State OK Zip Code 73113

Purpose of Disbursement

Candidate Name Kirk

Office Sought: House Senate President
State: OK District: D0

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/Type

Transaction ID: SB23.5796
Date of Disbursement
03 / 11 / 2004

Amount of Each Disbursement this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Moran for Kansas

Mailing Address 228 S. Washington Street
Suite B-20

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

Candidate Name Jerry

Office Sought: House Senate President
State: KS District: D1

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/Type

Transaction ID: SB23.5801
Date of Disbursement
03 / 11 / 2004

Amount of Each Disbursement this Period
1000.00

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

Mailing Address PO Box 2686

City Hobbs State NM Zip Code 88241

Purpose of Disbursement

Candidate Name Steve

Office Sought: House Senate President
State: NM District: D2

Disbursement For: 2004
Primary General
Other (specify) ▼

Category/Type

Transaction ID: SB23.5805
Date of Disbursement
03 / 23 / 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 11 / 12

<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)
Portland Cement Association Inc. PCA PAC

Full Name (Last, First, Middle Initial)
A. People for Patty Murray

Mailing Address P.O. Box 3662

City State Zip Code
Seattle WA 98124

Purpose of Disbursement

Candidate Name

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

State: District

Category/
Type

Transaction ID: SB23.5800
Date of Disbursement

03 / 11 / 2004

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
B. People Supporting Tom Daschle

Mailing Address 424 C Street, NE
1st Floor

City State Zip Code
Washington DC 20002

Purpose of Disbursement

Candidate Name

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

State: SD District

Category/
Type

Transaction ID: SB23.5794
Date of Disbursement

02 / 09 / 2004

Amount of Each Disbursement this Period

1000.00

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

Mailing Address B17 9TH AVENUE
PO BOX 143

City State Zip Code
MENOMINEE MI 49858

Purpose of Disbursement

Candidate Name
Bart

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

State: MI District 01

Category/
Type

Transaction ID: SB23.5791
Date of Disbursement

01 / 07 / 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)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<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)
Portland Cement Association Inc. PCA PAC

Full Name (Last, First, Middle Initial) A. Tiahrt For Congress		Transaction ID: SB23.5809 Date of Disbursement 03 / 31 / 2004	
Mailing Address 2250 N. Rock Road #18A		Amount of Each Disbursement this Period 1000.00	
City Wichita State KS Zip Code 67226	Purpose of Disbursement	Candidate Name Todd	Category/ Type
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: KS District: 4	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Wisconsin Leadership PAC		Transaction ID: SB23.5786 Date of Disbursement 01 / 07 / 2004	
Mailing Address 1707 Prince Street #7		Amount of Each Disbursement this Period 500.00	
City Alexandria State VA Zip Code 22314	Purpose of Disbursement	Candidate Name	Category/ Type
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Wyden for Senate		Transaction ID: SB23.5798 Date of Disbursement 03 / 11 / 2004	
Mailing Address 122 Maryland Avenue, NE Suite 3B		Amount of Each Disbursement this Period 1000.00	
City Washington State DC Zip Code 20002	Purpose of Disbursement	Candidate Name Ron	Category/ Type
Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President State: OR District: 00	Disbursement For: 2004 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	14500.00