Image# 13964417006 PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

				0	ffice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: over the	If typing, type lines.	12FE4M5	
Liberty Project					1
ADDRESS (number and street)	PO Box 53866				
Check if different					
than previously reported. (ACC)	Lubbock			TX L	79453
2. FEC IDENTIFICATION NU	MBER ▼	CITY ▲		STATE A	ZIP CODE ▲
C C00446625		3. IS THIS REPORT	× NEW OR	AMEN (A)	IDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report	Feb 20 (M2)	May 20 (M5)	Aug 20	(M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Due On:	Mar 20 (M3)	Jun 20 (M6)	Sep 20	(M9) Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 20 (M4)	X Jul 20 (M7)	Oct 20	(M10) Jan 31 (YE)
Quarterly Report (Q July 15	(c) 12-Day		ary (12P)	General (12	G) Runoff (12R)
Quarterly Report (Q	2) PRE-Ele Report fo		ention (12C)	Special (125	3)
October 15 Quarterly Report (Q			` '		,
January 31 Year-End Report (Y	Ē)	Election on	M / D D /	Y Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-El		ral (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	пероп к		M / D D /	Y	in the State of
5. Covering Period 06	01 Y	2013 thr	rough 06	30	2013
I certify that I have examined thi	s Report and to the	best of my knowledg	e and belief it is tru	ue, correct and co	omplete.
Type or Print Name of Treasurer	Regina Kelley John	nston			
Signature of Treasurer Regin	a Kelley Johnston	[Elect	ronically Filed] [Date 07	19 / 2013
NOTE: Submission of false, errone	ous, or incomplete in	formation may subject	the person signing the	his Report to the p	penalties of 2 U.S.C. §437g.
Office					FEC FORM 3X
Use Only					Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Liberty Project 06 2013 06 30 2013 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 29899.09 January 1, 2013 (b) Cash on Hand at 62491.90 Beginning of Reporting Period..... 92015.66 28000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 90491.90 121914.75 6(a) and 6(c) for Column B)..... 2132.44 33555.29 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 88359.46 88359.46 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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. 06/2004)

Write or Type Committee Name

Libe	rtv	Pr	oi	ect
	/I L Y		v	-

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
. Contributions (other than loans) From:			
(a) Individuals/Persons Other			
Than Political Committees		7100.00	
(i) Itemized (use Schedule A)	500.00	7100.00	
(ii) Unitemized	0.00	0.00	
(iii) TOTAL (add			
Lines 11(a)(i) and (ii)▶	500.00	7100.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees			
(such as PACs)	27500.00	84500.00	
(d) Total Contributions (add Lines			
11(a)(iii), (b), and (c)) (Carry			
Totals to Line 33, page 5)▶	28000.00	91600.00	
2. Transfers From Affiliated/Other			
Party Committees	0.00	0.00	
3. All Loans Received	0.00	0.00	
. All Louis Hoodwa			
Loan Repayments Received	0.00	0.00	
5. Offsets To Operating Expenditures			
(Refunds, Rebates, etc.)			
(Carry Totals to Line 37, page 5)	0.00	415.66	
6. Refunds of Contributions Made			
to Federal Candidates and Other			
Political Committees	0.00	0.00	
7. Other Federal Receipts			
(Dividends, Interest, etc.)	0.00	0.00	
B. Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account			
(from Schedule H3)	0.00	0.00	
#N	0.00	0.00	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00	
. Total Receipts (add Lines 11(d),			
12, 13, 14, 15, 16, 17, and 18(c))▶	28000.00	92015.66	
). Total Federal Receipts			
(subtract Line 18(c) from Line 19)▶	28000.00	92015.66	

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	
. Operating Expenditures: —	Total Tills I criod	Calendal Teal-to-Date	
(a) Allocated 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	2422.44	40555.00	
Expenditures	2132.44	19555.29	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	2132.44	19555.29	
Transfers to Affiliated/Other Party	2102111	10000.20	
Committees	0.00	0.00	
Contributions to			
Federal Candidates/Committees and Other Political Committees	0.00	14000.00	
Independent Expenditures			
(use Schedule E)	0.00	0.00	
Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	0.00		
(use Schedule F)	0.00	0.00	
	0.00	0.00	
Loan Repayments Made	0.00	0.00	
Loans Made	0.00	0.00	
Refunds of Contributions To:	3.00		
(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	
(I) T. I O . II II . D ()			
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
(add Lines 20(a), (b), and (c))	7		
Other Disbursements	0.00	0.00	
	3.00		
Federal Election Activity (2 U.S.C. §431(20))			
(a) Allocated Federal Election Activity			
(from Schedule H6)		0.00	
(i) Federal Share	0.00	0.00	
(ii) III aviiali Ohana	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add			
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00	
VIVI VIVI VIII -			
Total Disbursements (add Lines 21(c), 22,			
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2132.44	33555.29	
	7		
Total Federal Disbursements			
(subtract Line 21(a)(ii) and Line 30(a)(ii)	0400 44	22555 00	
from Line 31)	2132.44	33555.29	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	28000.00	91600.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	28000.00	91600.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2132.44	19555.29
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	415.66
8. Net Operating Expenditures (subtract Line 37 from Line 36)	2132.44	19139.63

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 6 OF 13 Use separate schedule(s) (check only one)

TEMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a
Any information copied from such Reports and S or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full) Liberty Project			
Full Name (Last, First, Middle Initial) James E. Hyland Mailing Address 1101 Pennsylvania Ave NW			Date of Receipt
City	State DC	Zip Code	06 28 2013 Transaction ID : SA11AI.5900
Washington FEC ID number of contributing federal political committee.	C	20004-2514	Amount of Each Receipt this Period 500.00
Name of Employer The Pennsylvania Avenue Group Receipt For: Primary General Other (specify) ▼	Occupation President 8 Aggregate		
Full Name (Last, First, Middle Initial) Mailing Address			Date of Receipt
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		
Name of Employer Receipt For:	Occupation	Year-to-Date ▼	
Primary General Other (specify) ▼	Aggregate	, , ,	
Full Name (Last, First, Middle Initial) . Mailing Address			Date of Receipt
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		Amount of Lacif Necespt this Feriod
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)			500.00
TOTAL This Period (last page this line number	only)		500.00

SCHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 7 OF 13
TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)
		Detailed Summary Page	11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using the	Statements man	I ay not be sold or used by any pe address of any political committee	erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Liberty Project			
Full Name (Last, First, Middle Initial) Aflac, Inc. PAC Mailing Address 1932 Wynnton Road			Date of Receipt
			06 28 2013
City Columbus	State GA	Zip Code 31999	Transaction ID : SA11C.5894 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0034157	1000.00
Name of Employer	Occupation	1	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) CREDIT SUISSE SECURITIES (USA)	LC POLITIC	AL ACTION COMMITTEE	Date of Receipt
Mailing Address 1201 F STREET, NW SUITE	450		06 27 2013
City	State	Zip Code	Transaction ID : SA11C.5906
WASHINGTON	DC	20004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0111559	1500.00
Name of Employer	Occupation	1	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) CREDIT SUISSE SECURITIES (USA) LLC POLIT	FICAL ACTION COMMITTEE	Date of Receipt
Mailing Address 1201 F STREET, NW SUITE	E 450		06 28 _ 2013 _
City WASHINGTON	State DC	Zip Code 20004	Transaction ID : SA11C.5904 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C co	0111559	1000.00
Name of Employer	Occupation	1	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
SUBTOTAL of Receipts This Page (optional)			3500.00

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

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 OF 13 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Liberty Project	tatements may not be sold or used by any pen name and address of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Ernst & Young PAC Mailing Address 1101 New York Avenue NW City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code DC 20005 C C00227744 Occupation Aggregate Year-to-Date ▼ 5000.00	Date of Receipt M M C 27 2013 Transaction ID: SA11C.5893 Amount of Each Receipt this Period 2500.00
Full Name (Last, First, Middle Initial) FaegreBD Consulting PAC Mailing Address 1050 K Street NW Ste 400 City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code DC 20001 C C00386904 Occupation Aggregate Year-to-Date ▼	Date of Receipt M M C 12 2013 Transaction ID: SA11C.5889 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) FMR, LLC Federal PAC (Fidelity Final Mailing Address 82 Devonshire Street City Boston FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State Zip Code MA 02109 C C00380550 Occupation Aggregate Year-to-Date ▼	Date of Receipt M M M / 28 2013 Transaction ID : SA11C.5903 Amount of Each Receipt this Period 2000.00
SUBTOTAL of Receipts This Page (optional)	·····	5500.00

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

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS Any information copied from such Reports and	Use separate schedule(s) for each category of the Detailed Summary Page Statements may not be sold or used by any pe	FOR LINE NUMBER: PAGE 9 OF 13 (check only one) 11a
	he name and address of any political committee	
Full Name (Last, First, Middle Initial) Gulf States Toyota, Inc. Federal PA Mailing Address 1375 Enclave Parkway City Houston FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	C State Zip Code TX 77077 C C00349373 Occupation Aggregate Year-to-Date ▼ 4000.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Independent Community Bankers Mailing Address 1615 L Street NW Suite 900 City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	PAC State Zip Code DC 20036 C C00032698 Occupation Aggregate Year-to-Date ▼ 1000.00	Date of Receipt M M
Full Name (Last, First, Middle Initial) National Association of Federal Mailing Address 338 10th Street North City Arlington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	Credit Unions PAC (NAFCU/PAC) State Zip Code VA 22201 C C00040659 Occupation Aggregate Year-to-Date ▼ 1000.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional).	····	6000.00
TOTAL This Period (last page this line number	er only)	

SCHEDULE A (FEC Form 3X	()	Use separate schedule(s)	FOR LINE NUMBER: PAGE 10 OF 13 (check only one)
TEMIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b X 11c 12 13 14 15 16 17
or for commercial purposes, other than using			erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Liberty Project			
Full Name (Last, First, Middle Initial) National Association of Mutual Insumaling Address 3601 Vicennes Road	ırance Compa	nies PAC	Date of Receipt
City	State	Zip Code	06 28 2013 Transaction ID : SA11C.5896
Indianapolis FEC ID number of contributing federal political committee.	C cod	46268	Amount of Each Receipt this Period 2500.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) National Association of Realtors I Mailing Address 430 North Michigan Avenu	, ,		Date of Receipt
City Chicago	State IL	Zip Code 60611	06 12 2013 Transaction ID : SA11C.5888 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.		030718	2500.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) NEW YORK LIFE INSURANCE CO	MPANY POLI	FICAL ACTION COMMITTE	E Date of Receipt
Mailing Address 51 MADISON AVENUE ROOM 1109	Cłoło	Zin Code	06 28 2013
City NEW YORK	State NY	Zip Code 10010	Transaction ID : SA11C.5897 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C cod	0158881	2500.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 2500.00	
SUBTOTAL of Receipts This Page (optional))		7500.00
TOTAL This Period (last page this line numb	per only)		

SCHEDULE A (FEC Form 3)	X) [Use separate schedule(s)	FOR LINE NUMBER: PAGE 11 OF 13		
ITEMIZED RECEIPTS		for each category of the	(check only one)		
		Detailed Summary Page	13 14 15 16 17		
			person for the purpose of soliciting contributions		
' ' '	g the name and a	aaress of any political committe	e to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full) Liberty Project					
Full Name (Last, First, Middle Initial) A. Title Industry PAC (TIPAC) of the	American Land	I Title Association	Date of Receipt		
Mailing Address 1828 L Street NW Suite 705			06 28 _ 2013		
City	State	Zip Code	Transaction ID : SA11C.5902		
Washington	DC	20036	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C cod	0012914	5000.00		
Name of Employer	Occupation				
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General	33 5		1		
Other (specify)		5000.00	.1		
Full Name (Last, First, Middle Initial) B.			Date of Receipt		
Mailing Address			M M / D D / Y Y Y Y Y		
City	State	Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С		Alledit of East Floorpe till Fisher		
Name of Employer	Occupation				
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼			
Full Name (Last, First, Middle Initial) C.			Date of Receipt		
Mailing Address			M = M / D = D / Y = Y = Y		
City	State	Zip Code	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С				
Name of Employer	Occupation				
Receipt For:	Aggregate	Year-to-Date ▼			
Primary General			1		
Other (specify)			1		
SUBTOTAL of Receipts This Page (optional	al)		5000.00		
TOTAL This Period (last page this line nur	nhar anly)		27500.00		

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

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SCHEDULE B (FEC Form 3X)	Harris I and the state of	, FOR LINE	PAGE 12 OF 13	
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	one)	
	Detailed Summary Page	X 21b 27	22 23 28b	24 25 26 28c 29 30b
Any information copied from such Reports and State	ements may not be sold or u			
or for commercial purposes, other than using the na				
NAME OF COMMITTEE (In Full)				
Liberty Project				
Full Name (Last, First, Middle Initial)				
A. Epiphany Productions			Date of Disbursem	nent
Mailing Address 104 Hume Avenue			06 30	2013
City	State Zip Code		Transaction ID	CD04D 5004
Alexandria	VA 22301		Transaction ID :	SB21B.5884
Purpose of Disbursement SEE MEMO ITEMS		003	Amount of Each D	Disbursement this Period
Candidate Name		Category/ Type		1518.44
Office Sought: House Disburs	ement For:	71.		,
Senate	Primary General			
State: President State:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
B. Epiphany Productions			Date of Disbursem	nent
			M = M / D = D	
Mailing Address 104 Hume Avenue			06 30	2013
City	State Zip Code VA 22301		Transaction ID :	SB21B.5884.0
Alexandria Purpose of Disbursement	VA 22301			
Consulting - fundraising			Amount of Each D	isbursement this Period
Candidate Name		Category/		1500.00
Office Sought: House Disburs	ement For:	Туре	IMPHO ITTO	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Senate	Primary General		[MEMO ITEM]	
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)			Date of Disbursem	nent
C. Federal Express			M M / D D	
Mailing Address PO Box 371461			06 30	
City	State Zip Code		Tuomos etters ID	CD04D 5004 4
Pittsburgh	PA 15250		Transaction ID :	3B21B.5884.1
Purpose of Disbursement Express shipping				
Candidate Name		Catalian	Amount of Each D	Disbursement this Period
		Category/ Type		18.44
	ement For:		[MEMO ITEM]	
Senate President	Primary General			
State: District:	Other (specify) ▼			
State. Blottot.				
SUBTOTAL of Disbursements This Page (optional)				1518.44
TOTAL This Period (last page this line number onl	y)			

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER:	PAGE 13 OF 13
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only one)		
	Detailed Summary Page	X 21b 27	22 23 28a 28	
Any information copied from such Reports and State or for commercial purposes, other than using the national commercial purposes.	ments may not be sold or us	ed by any perse	on for the purpos	e of soliciting contributions
NAME OF COMMITTEE (In Full)	and and are pointed			2
Liberty Project				
Full Name (Last, First, Middle Initial)			D . (D: 1	
A. Gober Hilgers PLLC			Date of Disbursement	
Mailing Address 2101 Cedar Springs Rd., Ste. 1050			06	12 2013
City	State Zip Code		Transaction	ID : SB21B.5883
Dallas	TX 75201		Transaction	ID . 36216.3003
Purpose of Disbursement Legal & Accounting Fees			Amount of Ea	ch Disbursement this Period
Candidate Name		Category/ Type		614.00
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial) B.			Date of Disbu	rsement
Mailing Address			M M /) D / Y Y Y Y
Walling / Address				
City	State Zip Code			
Purpose of Disbursement		· · ·	Amount of Fa	ch Disbursement this Period
Candidate Name Categor Type			Amount of La	on Bissarsement this Feriod
Senate President	ment For: Primary General Other (specify)	Nr.		,
State: District:				
Full Name (Last, First, Middle Initial) C.			Date of Disbu	
Mailing Address			M M / I	D / Y Y Y Y
City	State Zip Code			
Purpose of Disbursement				
Candidate Name Category/ Type				ch Disbursement this Period
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify) ▼	~		
SUBTOTAL of Disbursements This Page (optional).				614.00
			7	2132.44
TOTAL This Period (last page this line number only	J		1 20	