



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

**Three Rivers Political Action Committee**

Report Covering the Period: From:  /  /  To:  /  /

|  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand<br>January 1, <input type="text" value="2017"/>  |                         | 31448.04                          |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | 34869.67                |                                   |
| (c) Total Receipts (from Line 19) .....  | 39500.00                | 59794.00                          |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....              | 74369.67                | 91242.04                          |
| 7. Total Disbursements (from Line 31).....   | 19838.85                | 36711.22                          |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)).....                         | 54530.82                | 54530.82                          |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | 0.00                    |                                   |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>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

Write or Type Committee Name

Three Rivers Political Action Committee

Report Covering the Period: From: MM / DD / YYYY 07 / 01 / 2017 To: MM / DD / YYYY 12 / 31 / 2017

| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:  |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees   |                               |                                   |
| (i) Itemized (use Schedule A).....  | 0.00                          | 5250.00                           |
| (ii) Unitemized .....   | 0.00                          | 0.00                              |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶   | 0.00                          | 5250.00                           |
| (b) Political Party Committees .....  | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs).....  | 39500.00                      | 54500.00                          |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....  | 39500.00                      | 59750.00                          |
| 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                          | 44.00                             |
| 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 Transfers (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)).....▶                         | 39500.00                      | 59794.00                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶                                   | 39500.00                      | 59794.00                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (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 Expenditures .....   | 838.85                        | 4211.22                           |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 838.85                        | 4211.22                           |
| 22. Transfers to Affiliated/Other Party Committees.....  | 0.00                          | 0.00                              |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 19000.00                      | 32500.00                          |
| 24. Independent Expenditures (use Schedule E) .....  | 0.00                          | 0.00                              |
| 25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....                                 | 0.00                          | 0.00                              |
| 30. Federal Election Activity (52 U.S.C. § 30101(20))  |                               |                                   |
| (a) Allocated 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 Activity (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)) ..      | 19838.85                      | 36711.22                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 19838.85                      | 36711.22                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

| <b>III. Net Contributions/<br/>Operating Expenditures</b>                            | <b>COLUMN A<br/>Total This Period</b> | <b>COLUMN B<br/>Calendar Year-to-Date</b> |
|--|---------------------------------------|---|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....        | 39500.00                              | 59750.00                                  |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                            | 0.00                                  | 0.00                                      |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....    | 39500.00                              | 59750.00                                  |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) ..... | 838.85                                | 4211.22                                   |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                 | 0.00                                  | 44.00                                     |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....              | 838.85                                | 4167.22                                   |

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

|   |                              |   |   |
|---|------------------------------|---|---|
| Use separate schedule(s) for each category of the Detailed Summary Page |                              | FOR LINE NUMBER: (check only one)       | PAGE 6 OF 18  |
| <input type="checkbox"/> 11a  | <input type="checkbox"/> 11b | <input checked="" 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 |

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)  
**Three Rivers Political Action Committee**

**A. ABBOTT LABORATORIES EMPLOYEE POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 100 ABBOTT PARK RD.  
D312 AP6D-2

|                     |             |                   |
|---------------------|-------------|-------------------|
| City<br>ABBOTT PARK | State<br>IL | Zip Code<br>60064 |
|---------------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00040279

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2000.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 26    | / | 2017        |

**Transaction ID : C22570659**

Amount of Each Receipt this Period  
2000.00

Memo Item

**B. AMERICAN HOTEL AND LODGING ASSOCIATION POLITICAL ACTION COMMITTEE ('HOTELPAC')**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 1250 I STREET, NW #1100

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>WASHINGTON | State<br>DC | Zip Code<br>20005 |
|--------------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00001198

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2500.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12    | / | 29    | / | 2017        |

**Transaction ID : C22682262**

Amount of Each Receipt this Period  
2500.00

Memo Item

**C. AT&T INC. FEDERAL POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 208 S. AKARD STREET  
SUITE 2701

|                |             |                   |
|----------------|-------------|-------------------|
| City<br>DALLAS | State<br>TX | Zip Code<br>75202 |
|----------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00109017

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
3000.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 11    | / | 27    | / | 2017        |

**Transaction ID : C22663532**

Amount of Each Receipt this Period  
3000.00

Memo Item

|   |         |
|---|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....           | 7500.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |         |

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

|   |                              |   |   |
|---|------------------------------|---|---|
| Use separate schedule(s) for each category of the Detailed Summary Page |                              | FOR LINE NUMBER: (check only one)       | PAGE 7 OF 18  |
| <input type="checkbox"/> 11a  | <input type="checkbox"/> 11b | <input checked="" 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)  
**Three Rivers Political Action Committee**

**A. BLUE DOG POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address PO BOX 83142

|                      |             |                   |
|----------------------|-------------|-------------------|
| City<br>GAITHERSBURG | State<br>MD | Zip Code<br>20883 |
|----------------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00305318

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12    | / | 01    | / | 2017        |

**Transaction ID : C22669198**

Amount of Each Receipt this Period  
5000.00

Memo Item

**B. COMCAST CORPORATION & NBCUNIVERSAL POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 1701 JFK BLVD, 49TH FLOOR

|                      |             |                   |
|----------------------|-------------|-------------------|
| City<br>PHILADELPHIA | State<br>PA | Zip Code<br>19103 |
|----------------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00248716

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
2500.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 10    | / | 24    | / | 2017        |

**Transaction ID : C22653754**

Amount of Each Receipt this Period  
2500.00

Memo Item

**C. ERNST & YOUNG POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 1101 NEW YORK AVENUE, NW

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>WASHINGTON | State<br>DC | Zip Code<br>20005 |
|--------------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00227744

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12    | / | 09    | / | 2017        |

**Transaction ID : C22669151**

Amount of Each Receipt this Period  
5000.00

Memo Item

|   |          |
|---|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....           | 12500.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... |          |

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

|   |                              |   |   |
|---|------------------------------|---|---|
| Use separate schedule(s) for each category of the Detailed Summary Page |                              | FOR LINE NUMBER: (check only one)       | PAGE 8 OF 18  |
| <input type="checkbox"/> 11a  | <input type="checkbox"/> 11b | <input checked="" 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)  
**Three Rivers Political Action Committee**

**A. PFIZER INC. PAC**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 235 EAST 42ND STREET  
City NEW YORK State NY Zip Code 10017  
FEC ID number of contributing federal political committee. **C** C00016683  
Name of Employer (for Individual) Occupation (for Individual)  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 12 / 18 / 2017  
**Transaction ID : C22682264**  
Amount of Each Receipt this Period 2000.00  
 Memo Item

**B. THE HOME DEPOT INC. POLITICAL ACTION COMMITTEE**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 1155 F STREET, NW SUITE 400  
City WASHINGTON State DC Zip Code 20004  
FEC ID number of contributing federal political committee. **C** C00284885  
Name of Employer (for Individual) Occupation (for Individual)  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 12 / 20 / 2017  
**Transaction ID : C22682261**  
Amount of Each Receipt this Period 5000.00  
 Memo Item

**C. UNION PACIFIC CORP. FUND FOR EFFECTIVE GOVERNMENT**  
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 700 13TH STREET NW, SUITE 350  
City WASHINGTON State DC Zip Code 20005  
FEC ID number of contributing federal political committee. **C** C00010470  
Name of Employer (for Individual) Occupation (for Individual)  
Receipt For:  Primary  General  Other (specify)  
Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 12 / 26 / 2017  
**Transaction ID : C22682263**  
Amount of Each Receipt this Period 2500.00  
 Memo Item

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....▶           | 9500.00 |
| <b>TOTAL</b> This Period (last page this line number only).....▶ |         |

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

|   |                              |   |   |
|---|------------------------------|---|---|
| Use separate schedule(s) for each category of the Detailed Summary Page |                              | FOR LINE NUMBER: (check only one)       | PAGE 9 OF 18  |
| <input type="checkbox"/> 11a  | <input type="checkbox"/> 11b | <input checked="" 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)  
**Three Rivers Political Action Committee**

**A. US CELLULAR POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 8410 W. BRYN MAWR

|                 |             |                   |
|-----------------|-------------|-------------------|
| City<br>CHICAGO | State<br>IL | Zip Code<br>60631 |
|-----------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00336057

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12    | / | 11    | / | 2017        |

**Transaction ID : C22680231**

Amount of Each Receipt this Period  
5000.00

Memo Item

**B. INTERNATIONAL FRANCHISE ASSOCIATION FRANCHISING POLITICAL ACTION COMMITTEE INC**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address 1900 K STREET NW  
SUITE 700

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>WASHINGTON | State<br>DC | Zip Code<br>20006 |
|--------------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00084491

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12    | / | 06    | / | 2017        |

**Transaction ID : C22669197A**

Amount of Each Receipt this Period  
5000.00

Memo Item

\* Earmarked Contribution: See Below

**C. BLUE DOG POLITICAL ACTION COMMITTEE**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
Mailing Address PO BOX 83142

|                      |             |                   |
|----------------------|-------------|-------------------|
| City<br>GAITHERSBURG | State<br>MD | Zip Code<br>20883 |
|----------------------|-------------|-------------------|

FEC ID number of contributing federal political committee. **C** C00305318

Name of Employer (for Individual) Occupation (for Individual)  
Conduit total listed in Agg. field

Receipt For:  
 Primary  General  
 Other (specify)

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 12    | / | 08    | / | 2017        |

**Transaction ID : C22669197AB**

Amount of Each Receipt this Period  
5000.00

Memo Item

Note: Above Contribution earmarked through this organization.

|   |          |
|---|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....           | 10000.00 |
| <b>TOTAL</b> This Period (last page this line number only)..... | 39500.00 |

**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)

|   |                              |                              |                             |                              |
|---|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input type="checkbox"/> 23  | <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)  
**Three Rivers Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. C&E Systems**

Mailing Address PO Box 42307

City: Portland State: OR Zip Code: 97242

Purpose of Disbursement: FEC compliance

001  
Category/Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement  
MM / DD / YYYY  
07 / 13 / 2017

FEC Identification Number  
C  
Transaction ID : D668826  
Amount of Each Disbursement this Period  
55.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. C&E Systems**

Mailing Address PO Box 42307

City: Portland State: OR Zip Code: 97242

Purpose of Disbursement: FEC compliance, postage

001  
Category/Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement  
MM / DD / YYYY  
08 / 01 / 2017

FEC Identification Number  
C  
Transaction ID : D669043  
Amount of Each Disbursement this Period  
183.85

Memo Item

Full Name (Last, First, Middle Initial)

**C. NGP VAN, Inc.**

Mailing Address PO Box 392264

City: Pittsburgh State: PA Zip Code: 15251-9264

Purpose of Disbursement: database services

001  
Category/Type

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement  
MM / DD / YYYY  
09 / 18 / 2017

FEC Identification Number  
C  
Transaction ID : D674763  
Amount of Each Disbursement this Period  
300.00

Memo Item

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

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

538.85

# 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)

|   |                              |                              |                             |                              |
|---|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input type="checkbox"/> 23  | <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)

**Three Rivers Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. NGP VAN, Inc.**

Mailing Address PO Box 392264

City  
Pittsburgh

State  
PA

Zip Code  
15251-9264

Purpose of Disbursement  
database services

001

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

|    |   |   |    |   |   |      |   |   |   |
|----|---|---|----|---|---|------|---|---|---|
| M  | M | / | D  | D | / | Y    | Y | Y | Y |
| 12 |   |   | 14 |   |   | 2017 |   |   |   |

FEC Identification Number

C [ ]

Transaction ID : D674764

Amount of Each Disbursement this Period

[ ] 300.00

Memo Item

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
|   |   |   |   |   |   |   |   |   |   |

FEC Identification Number

C [ ]

Amount of Each Disbursement this Period

[ ]

Memo Item

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
|   |   |   |   |   |   |   |   |   |   |

FEC Identification Number

C [ ]

Amount of Each Disbursement this Period

[ ]

Memo Item

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

[ ] 300.00

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

[ ] 838.85

**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)

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <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)  
**Three Rivers Political Action Committee**

**A. BRAD ASHFORD FOR CONGRESS**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 24023

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12    |   | 19    |   | 2017      |

City OMAHA State NE Zip Code 68124

FEC Identification Number

Purpose of Disbursement political contribution

|     |
|-----|
| 011 |
|-----|

|   |           |
|---|-----------|
| C | C00557181 |
|---|-----------|

Transaction ID : D674777

Candidate Name ASHFORD, BRAD, , ,

Amount of Each Disbursement this Period

Office Sought:  House  Senate  President  
State: NE District: 02

Disbursement For: 2018  
 Primary  General  
 Other (specify) ▼

|         |
|---------|
| 1000.00 |
|---------|

Memo Item

**B. BRENDAN KELLY FOR SOUTHERN ILLINOIS**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 736

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12    |   | 19    |   | 2017      |

City BELLEVILLE State IL Zip Code 62222

FEC Identification Number

Purpose of Disbursement political contribution

|     |
|-----|
| 011 |
|-----|

|   |           |
|---|-----------|
| C | C00649558 |
|---|-----------|

Transaction ID : D674774

Candidate Name KELLY, BRENDAN, , ,

Amount of Each Disbursement this Period

Office Sought:  House  Senate  President  
State: IL District: 12

Disbursement For: 2018  
 Primary  General  
 Other (specify) ▼

|         |
|---------|
| 1000.00 |
|---------|

Memo Item

**C. BRINDISI FOR CONGRESS**

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 165

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 12    |   | 19    |   | 2017      |

City UTICA State NY Zip Code 13503

FEC Identification Number

Purpose of Disbursement political contribution

|     |
|-----|
| 011 |
|-----|

|   |           |
|---|-----------|
| C | C00648725 |
|---|-----------|

Transaction ID : D674776

Candidate Name BRINDISI, ANTHONY, , ,

Amount of Each Disbursement this Period

Office Sought:  House  Senate  President  
State: NY District: 22

Disbursement For: 2018  
 Primary  General  
 Other (specify) ▼

|         |
|---------|
| 1000.00 |
|---------|

Memo Item

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

|         |
|---------|
| 3000.00 |
|---------|

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

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**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)

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <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)  
**Three Rivers Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. CHARLIE CRIST FOR CONGRESS**

Mailing Address PO BOX 1547

City ST. PETERSBURG State FL Zip Code 33731

Purpose of Disbursement political contribution

011  
Category/  
Type

Candidate Name  
**CRIST, CHARLIE JOSEPH, , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼  
State: FL District: 13

Date of Disbursement

MM / DD / YYYY  
09 / 19 / 2017

FEC Identification Number

C C00590067

Transaction ID : D674770

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. DAN LIPINSKI FOR CONGRESS**

Mailing Address P.O. BOX 520

City WESTERN SPRINGS State IL Zip Code 60558

Purpose of Disbursement political contribution

011  
Category/  
Type

Candidate Name  
**LIPINSKI, DANIEL WILLIAM WILL, , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼  
State: IL District: 03

Date of Disbursement

MM / DD / YYYY  
12 / 20 / 2017

FEC Identification Number

C C00405431

Transaction ID : D674773

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. DONNELLY FOR INDIANA**

Mailing Address 910 17TH ST NW STE 925

City WASHINGTON State DC Zip Code 20006

Purpose of Disbursement political contribution

011  
Category/  
Type

Candidate Name  
**DONNELLY, JOSEPH S, , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼  
State: IN District: 00

Date of Disbursement

MM / DD / YYYY  
12 / 21 / 2017

FEC Identification Number

C C00393652

Transaction ID : D674772

Amount of Each Disbursement this Period

1000.00

Memo Item

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

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

3000.00

**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)

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <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)  
**Three Rivers Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. JOSH GOTTHEIMER FOR CONGRESS**

Mailing Address PO BOX 584

City RIDGEWOOD State NJ Zip Code 07451

Purpose of Disbursement political contribution

011

Candidate Name GOTTHEIMER, JOSH, , ,

Office Sought:  House  Senate  President  
 Disbursement For: 2018  Primary  General  Other (specify) ▼  
 State: NJ District: 05

Date of Disbursement

MM / DD / YYYY  
09 / 19 / 2017

FEC Identification Number

C00573949

Transaction ID : D674765

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. JOSH GOTTHEIMER FOR CONGRESS**

Mailing Address PO BOX 584

City RIDGEWOOD State NJ Zip Code 07451

Purpose of Disbursement political contribution

011

Candidate Name GOTTHEIMER, JOSH, , ,

Office Sought:  House  Senate  President  
 Disbursement For: 2018  Primary  General  Other (specify) ▼  
 State: NJ District: 05

Date of Disbursement

MM / DD / YYYY  
12 / 05 / 2017

FEC Identification Number

C00573949

Transaction ID : D672571

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. KYRSTEN SINEMA FOR CONGRESS**

Mailing Address PO BOX 25879

City TEMPE State AZ Zip Code 85285

Purpose of Disbursement political contribution

011

Candidate Name SINEMA, KYRSTEN, , ,

Office Sought:  House  Senate  President  
 Disbursement For: 2018  Primary  General  Other (specify) ▼  
 State: AZ District: 09

Date of Disbursement

MM / DD / YYYY  
09 / 19 / 2017

FEC Identification Number

C00508804

Transaction ID : D674771

Amount of Each Disbursement this Period

1000.00

Memo Item

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

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

3000.00

**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)

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <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)  
**Three Rivers Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. LOU CORREA FOR CONGRESS**

Mailing Address P.O. BOX 2229

City SAN MARCOS State CA Zip Code 92079

Purpose of Disbursement  
political contribution

**011**  
Category/  
Type

Candidate Name  
**CORREA, JOSE LUIS (LOU) MR., , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼  
State: CA District: 46

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 05 / 2017

FEC Identification Number

**C** C00578302

**Transaction ID : D672573**

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. LOU CORREA FOR CONGRESS**

Mailing Address P.O. BOX 2229

City SAN MARCOS State CA Zip Code 92079

Purpose of Disbursement  
political contribution

**011**  
Category/  
Type

Candidate Name  
**CORREA, JOSE LUIS (LOU) MR., , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼  
State: CA District: 46

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
09 / 19 / 2017

FEC Identification Number

**C** C00578302

**Transaction ID : D674769**

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. MCCREADY FOR CONGRESS**

Mailing Address PO BOX 78855

City CHARLOTTE State NC Zip Code 28277

Purpose of Disbursement  
political contribution

**011**  
Category/  
Type

Candidate Name  
**MCCREADY, DANIEL, , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼  
State: NC District: 09

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
12 / 19 / 2017

FEC Identification Number

**C** C00641381

**Transaction ID : D674775**

Amount of Each Disbursement this Period

1000.00

Memo Item

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

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

3000.00

**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)

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <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)  
**Three Rivers Political Action Committee**

|  |  |   |
|--|--|---|
| Full Name (Last, First, Middle Initial)<br><b>A. PAUL DAVIS FOR KANSAS</b> |  | Date of Disbursement<br>MM / DD / YYYY<br>12 / 19 / 2017                    |
| Mailing Address PO BOX 944   |  | FEC Identification Number<br>C C00653121<br><b>Transaction ID : D674778</b> |
| City<br>LAWRENCE   | State<br>KS  | Zip Code<br>66044   |
| Purpose of Disbursement<br>political contribution                          | Category/<br>Type<br>011   | Amount of Each Disbursement this Period<br>1000.00                          |
| Candidate Name<br><b>DAVIS, PAUL T, , ,</b>                                | Office Sought:<br><input checked="" type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President                 | Memo Item<br><input type="checkbox"/>                                       |
| State: KS District: 02   | Disbursement For: 2018<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |   |

|   |  |   |
|---|--|---|
| Full Name (Last, First, Middle Initial)<br><b>B. SCHNEIDER FOR CONGRESS</b> |  | Date of Disbursement<br>MM / DD / YYYY<br>09 / 19 / 2017                    |
| Mailing Address PO BOX 1318   |  | FEC Identification Number<br>C C00495952<br><b>Transaction ID : D674766</b> |
| City<br>DEERFIELD   | State<br>IL  | Zip Code<br>60015   |
| Purpose of Disbursement<br>political contribution                           | Category/<br>Type<br>011   | Amount of Each Disbursement this Period<br>1000.00                          |
| Candidate Name<br><b>SCHNEIDER, BRADLEY SCOTT, , ,</b>                      | Office Sought:<br><input checked="" type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President                 | Memo Item<br><input type="checkbox"/>                                       |
| State: IL District: 10  | Disbursement For: 2018<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |   |

|  |  |   |
|--|--|---|
| Full Name (Last, First, Middle Initial)<br><b>C. SCOTT PETERS FOR CONGRESS</b> |  | Date of Disbursement<br>MM / DD / YYYY<br>09 / 27 / 2017                    |
| Mailing Address PO BOX 22074   |  | FEC Identification Number<br>C C00503110<br><b>Transaction ID : D674762</b> |
| City<br>SAN DIEGO  | State<br>CA  | Zip Code<br>92192   |
| Purpose of Disbursement<br>political contribution                              | Category/<br>Type<br>011   | Amount of Each Disbursement this Period<br>1000.00                          |
| Candidate Name<br><b>PETERS, SCOTT, , ,</b>                                    | Office Sought:<br><input checked="" type="checkbox"/> House<br><input type="checkbox"/> Senate<br><input type="checkbox"/> President                 | Memo Item<br><input type="checkbox"/>                                       |
| State: CA District: 52   | Disbursement For: 2018<br><input checked="" type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) ▼ |   |

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

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

|         |
|---------|
| 3000.00 |
|         |

**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)

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <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)  
**Three Rivers Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. STEPHANIE MURPHY FOR CONGRESS**

Mailing Address PO BOX 205

City WINTER PARK State FL Zip Code 32790

Purpose of Disbursement political contribution

011  
Category/  
Type

Candidate Name  
**MURPHY, STEPHANIE, , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼

State: FL District: 07

Date of Disbursement

MM / DD / YYYY  
09 / 19 / 2017

FEC Identification Number

C C00620443

Transaction ID : D674768

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. STEPHANIE MURPHY FOR CONGRESS**

Mailing Address PO BOX 205

City WINTER PARK State FL Zip Code 32790

Purpose of Disbursement political contribution

011  
Category/  
Type

Candidate Name  
**MURPHY, STEPHANIE, , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify)

State: FL District: 07

Date of Disbursement

MM / DD / YYYY  
12 / 05 / 2017

FEC Identification Number

C C00620443

Transaction ID : D672570

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. TOM O'HALLERAN FOR CONGRESS**

Mailing Address PO BOX 63992

City PHOENIX State AZ Zip Code 85082

Purpose of Disbursement political contribution

011  
Category/  
Type

Candidate Name  
**O'HALLERAN, TOM, , ,**

Office Sought:  House  Senate  President  
Disbursement For: 2018  Primary  General  Other (specify) ▼

State: AZ District: 01

Date of Disbursement

MM / DD / YYYY  
12 / 05 / 2017

FEC Identification Number

C C00582890

Transaction ID : D672572

Amount of Each Disbursement this Period

1000.00

Memo Item

**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)

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <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)  
**Three Rivers Political Action Committee**

**A. TOM O'HALLERAN FOR CONGRESS**

Full Name (Last, First, Middle Initial)  
Mailing Address PO BOX 63992

City PHOENIX State AZ Zip Code 85082

Purpose of Disbursement political contribution

Candidate Name O'HALLERAN, TOM, , ,

Office Sought:  House  Senate  President

Disbursement For: 2018  Primary  General  Other (specify) ▼

State: AZ District: 01

Date of Disbursement: 09 / 19 / 2017

FEC Identification Number: C00582890  
Transaction ID : D674767

Amount of Each Disbursement this Period: 1000.00

Memo Item

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify)

State: District:

Date of Disbursement: / /

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement: / /

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

|  |          |
|--|----------|
| <b>SUBTOTAL</b> of Disbursements This Page (optional).....▶      | 1000.00  |
| <b>TOTAL</b> This Period (last page this line number only).....▶ | 19000.00 |