



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

SunTrust Bank Good Government Group - Mid-Atlantic

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="92518.02"/>	<input type="text" value="92518.02"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="70975.67"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="11758.67"/>	<input type="text" value="22216.28"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="82734.34"/>	<input type="text" value="114734.30"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="19500.00"/>	<input type="text" value="51500.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="63234.34"/>	<input type="text" value="63234.30"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="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

**SunTrust Bank Good Government Group - Mid-Atlantic**

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

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).....	2446.00	5196.00
(ii) Unitemized .....	9312.67	17020.28
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	11758.67	22216.28
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	11758.67	22216.28
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.).....	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))..... ▶	11758.67	22216.28
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	11758.67	22216.28

**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) 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 .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	4500.00	36500.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (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 .....	15000.00	15000.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	19500.00	51500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	19500.00	51500.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	11758.67	22216.28
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	11758.67	22216.28
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	0.00

**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 12
<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

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)  
**SunTrust Bank Good Government Group - Mid-Atlantic**

Full Name (Last, First, Middle Initial) <b>A. John G. Craten</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2012
Mailing Address 21 Hilltop Rd.		<b>Transaction ID : PR1202812526514</b>
City Towson	State MD	Zip Code 21286
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 108.00	
Name of Employer SunTrust	Occupation Banker	P/R Deduction (\$18.00 Semi-Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 216.00	

Full Name (Last, First, Middle Initial) <b>B. Steve M. Jenkins</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2012
Mailing Address 6801 Amstel Bluff Way		<b>Transaction ID : PR1202817726514</b>
City Chesterfield	State VA	Zip Code 23838
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 120.00	
Name of Employer SunTrust	Occupation Banker	P/R Deduction (\$20.00 Semi-Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	

Full Name (Last, First, Middle Initial) <b>C. Deborah A Keevin</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2012
Mailing Address 10311 Robbie Road		<b>Transaction ID : PR1202818926514</b>
City Chesterfield	State VA	Zip Code 23832
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 150.00	
Name of Employer SunTrust	Occupation Banker	P/R Deduction (\$25.00 Semi-Monthly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	378.00
<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 12
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
**SunTrust Bank Good Government Group - Mid-Atlantic**

**A. Leslie G Whitehorne Jr.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1859 Duke Of York Quay  
 City Virginia Beach State VA Zip Code 23454  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer SunTrust Occupation Banker  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 06 / 30 / 2012  
**Transaction ID : PR1277990726514**  
 Amount of Each Receipt this Period 150.00  
 P/R Deduction (\$25.00 Semi-Monthly)

**B. Leroy Abrahams**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1436 Bayhead Drive  
 City Virginia Beach State VA Zip Code 23453-5674  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer SunTrust Occupation Banker  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 06 / 30 / 2012  
**Transaction ID : PR1480616226514**  
 Amount of Each Receipt this Period 250.00  
 P/R Deduction (\$50.00 Semi-Monthly)

**C. Dennis M Zell**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 431 Marlborough Point Road  
 City Stafford State VA Zip Code 22554  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer SunTrust Occupation Banker  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 06 / 30 / 2012  
**Transaction ID : PR1638412026514**  
 Amount of Each Receipt this Period 150.00  
 P/R Deduction (\$25.00 Semi-Monthly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	550.00
<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: PAGE 8 OF 12  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**SunTrust Bank Good Government Group - Mid-Atlantic**

**A. Marcia D Alcorn**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 316 Roslyn Road  
 City Richmond State VA Zip Code 23226  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer SunTrust Occupation Banker  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 06 / 30 / 2012  
**Transaction ID : PR593145126514**  
 Amount of Each Receipt this Period 150.00  
 P/R Deduction (\$25.00 Semi-Monthly)

**B. Patrick Joseph Casey**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 15025 Rosecroft Road  
 City Rockville State MD Zip Code 20853  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer SunTrust Occupation Banker  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 240.00

Date of Receipt 06 / 30 / 2012  
**Transaction ID : PR593162626514**  
 Amount of Each Receipt this Period 120.00  
 P/R Deduction (\$20.00 Semi-Monthly)

**C. Steven P Shriner**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 3420 Marquess Moor  
 City Alpharetta State GA Zip Code 30022  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer SunTrust Occupation Banker  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 240.00

Date of Receipt 06 / 30 / 2012  
**Transaction ID : PR593180326514**  
 Amount of Each Receipt this Period 120.00  
 P/R Deduction (\$20.00 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 390.00  
**TOTAL** 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: PAGE 9 OF 12  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**SunTrust Bank Good Government Group - Mid-Atlantic**

**A. Frederick F Brennan**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 7508 South Reach Dr.  
 City State Zip Code  
 Fairfax Station VA 22039  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 SunTrust Banker  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 300.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2012  
**Transaction ID : PR593201126514**  
 Amount of Each Receipt this Period  
 150.00  
 P/R Deduction (\$25.00 Semi-Monthly)

**B. Sterling Edmunds Jr**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 3800 Somerbrook Ct  
 City State Zip Code  
 Richmond VA 23233-1132  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 SunTrust Banker  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 600.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2012  
**Transaction ID : PR593208326514**  
 Amount of Each Receipt this Period  
 300.00  
 P/R Deduction (\$50.00 Semi-Monthly)

**C. John Wesley Tomlin**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 2801 E Brigstock Rd  
 City State Zip Code  
 Midlothian VA 23113-3904  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 SunTrust Banker  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 240.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2012  
**Transaction ID : PR593224626514**  
 Amount of Each Receipt this Period  
 120.00  
 P/R Deduction (\$20.00 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 570.00  
**TOTAL** 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 10 OF 12
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**SunTrust Bank Good Government Group - Mid-Atlantic**

Full Name (Last, First, Middle Initial) <b>A. Brenda L Skidmore</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2012 <b>Transaction ID : PR593337426514</b>
Mailing Address 6405 Buckhill Road		Amount of Each Receipt this Period 300.00
City Richmond	State VA	Zip Code 23225-1319
FEC ID number of contributing federal political committee. C		P/R Deduction (\$50.00 Semi-Monthly)
Name of Employer SunTrust	Occupation Banker	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 600.00	

Full Name (Last, First, Middle Initial) <b>B. Richard M Appel</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2012 <b>Transaction ID : PR593353226514</b>
Mailing Address 12740 Foxstone Road		Amount of Each Receipt this Period 150.00
City Midlothian	State VA	Zip Code 23113-2280
FEC ID number of contributing federal political committee. C		P/R Deduction (\$50.00 Semi-Monthly)
Name of Employer SunTrust	Occupation Banker	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) <b>C. Clinton D. Johnson</b>		Date of Receipt MM / DD / YYYY 06 / 30 / 2012 <b>Transaction ID : PR593355626514</b>
Mailing Address 1219 Mall Drive - 2nd Floor		Amount of Each Receipt this Period 108.00
City North Chesterfield	State VA	Zip Code 23235-4737
FEC ID number of contributing federal political committee. C		P/R Deduction (\$18.00 Semi-Monthly)
Name of Employer SunTrust	Occupation Banker	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 216.00	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	558.00
<b>TOTAL</b> This Period (last page this line number only).....▶	2446.00

**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"/> 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)

**SunTrust Bank Good Government Group - Mid-Atlantic**

Full Name (Last, First, Middle Initial)

**A. Dutch Ruppensberger For Congress**

Mailing Address 22 West Padonia Road Suite C-141

City Timonium State MD Zip Code 21093

Purpose of Disbursement  
Contribution to Federal Candidate - General Campaign

011

Candidate Name

**Rep. C.A. Ruppensberger**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For: 2012  
 Primary  General  
 Other (specify) ▼

State: MD District: 02

Date of Disbursement

MM / DD / YYYY  
04 / 02 / 2012

**Transaction ID : 19829490**

Amount of Each Disbursement this Period

2000.00

Contribution to Federal Candidate - General Campaign

Full Name (Last, First, Middle Initial)

**B. Dutch Ruppensberger For Congress**

Mailing Address 22 West Padonia Road Suite C-141

City Timonium State MD Zip Code 21093

Purpose of Disbursement  
2012 Contribution to Federal Candidate - Primary

011

Candidate Name

**Rep. C.A. Ruppensberger**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For: 2012  
 Primary  General  
 Other (specify) ▼

State: MD District: 02

Date of Disbursement

MM / DD / YYYY  
04 / 02 / 2012

**Transaction ID : 19829494**

Amount of Each Disbursement this Period

2500.00

2012 Contribution to Federal Candidate - Primary

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY

Amount of Each Disbursement this Period

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

4500.00

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

4500.00

**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 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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**SunTrust Bank Good Government Group - Mid-Atlantic**

Full Name (Last, First, Middle Initial)

**A. SunTrust Mid-Atlantic PAC State Account**

Mailing Address 919 East Main Street

City Richmond State VA Zip Code 23219

Purpose of Disbursement  
PAC to PAC Contribution to Fund VA State PAC

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /

**Transaction ID : 19836456**

Amount of Each Disbursement this Period

PAC to PAC Contribution to Fund VA State PAC

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /

Amount of Each Disbursement this Period

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /

Amount of Each Disbursement this Period

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

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