PAGE 1 / 12

#### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORIVI 3X   F	or Other Than A	n Authorized (	Committee	Offi	ce Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		ble: If typing, type ne lines.	12FE4M5	
, BATTLEGROUND PAC					
ADDRESS (number and street)	PO BOX 98628				
▼ Check if different					
than previously reported. (ACC)	RALEIGH			NC 2	7624
2. FEC IDENTIFICATION NU	MBER ▼	CITY ▲		STATE ▲	ZIP CODE ▲
C C00615492		3. IS THIS REPORT	NEW (N) OR	AMENE (A)	DED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M5		Year Only)
(a) Quarterly Reports:	-	Mar 20 (M3)	Jun 20 (M6	Sep 20 (I	(Non-Election Year Only)
April 15 Quarterly Report (Q	1) (c) 12-Day	Apr 20 (M4)	Jul 20 (M7)		
July 15 Quarterly Report (Q2	PRE-Elec	tion	imary (12P)	General (12G)	Runoff (12R)
October 15 Quarterly Report (Q3	Report fo	r trie.	onvention (12C)	Special (12S)	
January 31 Year-End Report (YE	≣)	Election on	M M / D D /	Y W Y W Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Ele Report fo		eneral (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on	11 / 06	2018	in the State of NC
5. Covering Period 10	18	2018	through 11	26 Y	2018
I certify that I have examined this			edge and belief it is	rue, correct and cor	nplete.
Type or Print Name of Treasurer	McMichael, Collin, ,	,			
Signature of Treasurer	chael, Collin, , ,	[E	lectronically Filed]	Date 12	04 / 2018
NOTE: Submission of false, errone	ous, or incomplete inf	ormation may subje	ect the person signing	this Report to the pe	enalties of 52 U.S.C. § 30109
Office Use				F	FEC FORM 3X Rev. 05/2016

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

_	FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
	Vrite or Type Committee Name		
-	BATTLEGROUND PAC		
F	Report Covering the Period: From:	10 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	11 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2018		31057.77
	(b) Cash on Hand at Beginning of Reporting Period	18294.10	
	(c) Total Receipts (from Line 19)	2635.74	75056.80
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	20929.84	106114.57
7.	Total Disbursements (from Line 31)	17007.37	102192.10
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3922.47	3922.47
9.	Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
	This committee has qualified as a multi	candidate 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. 05/2016)

Write or Type Committee Name

#### **BATTLEGROUND PAC**

eport Covering the Period: From:	18 2018 To		
I. Receipts	COLUMN B Calendar Year-to-Date		
(i) Itemized (use Schedule A)	0.00	6450.00	
(ii) Unitemized(iii) TOTAL (add	0.00	0.00	
Lines 11(a)(i) and (ii)	0.00	6450.00	
(b) Political Party Committees	0.00	0.00	
(such as PACs)	2500.00	60250.00	
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	2500.00	66700.00	
	135.74	5049.37	
All Loans Received	0.00	0.00	
	0.00	0.00	
(Carry Totals to Line 37, page 5)	0.00	3307.43	
Political Committees	0.00	0.00	
(Dividends, Interest, etc.)	0.00	0.00	
(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	
	I. Receipts  Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	I. Receipts  Contributions (other than loans) From:  (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)		Calonial Tour to Date
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	2707 27	25193.10
Expenditures(c) Total Operating Expenditures	2707.37	25195.10
(add 21(a)(i), (a)(ii), and (b))▶	2707.37	25193.10
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees	14200.00	74000.00
and Other Political Committees	14300.00	74000.00
(use Schedule E)	0.00	0.00
(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00
Loop Denoyments Made	0.00	4 4 4
Loan Repayments Made	0.00	0.00
Loans Made Refunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(h) Ballitad Bada Qanadillaa	1 1 4 1 1 4 1 1 4 1	4 4
(b) Political Party Committees(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
(add 1:1100 20(a), (b), and (b))	0.00	0.00
Other Disbursements (Including Non-Federal Donations)	0.00	2999.00
	0.00	2999.00
Federal Election Activity (52 U.S.C. § 30101(20 (a) Allocated Federal Election Activity	0))	
(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	200	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	17007.37	102192.10
. Total Federal Disbursements	7 7 7	
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	17007.37	102192.10

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	2500.00	66700.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2500.00	66700.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	2707.37	25193.10
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	3307.43
8. Net Operating Expenditures (subtract Line 37 from Line 36)	2707.37	21885.67

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

					MBER	:	PAGE		6	OF		12
Use separate schedule(s)		(check only one)										
for each category of the Detailed Summary Page			11a		11b	X	11c		12			
Dotailed Callillary Lage			13		14		15		16			17
not be sold or used by any pedress of any political committee												

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and add NAME OF COMMITTEE (In Full) BATTLEGROUND PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name FORD MOTOR COMPANY CIVIC ACTION FUND Date of Receipt Mailing Address PO BOX 75000 2018 MC 2250 11 14 City State Zip Code Transaction ID: SA11C.4671 MI **DETROIT** 48275 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 C00046474 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2500.00 SUBTOTAL of Receipts This Page (optional)..... 2500.00 TOTAL This Period (last page this line number only).....

### ITEMIZED RECEIPTS

SCHEDULE A (FEC Form 3X) 12 FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) for each category of the 11a 11b **X** 12 11c Detailed Summary Page 13 14 15 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) BATTLEGROUND PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Walker Freedom Fund Date of Receipt Mailing Address PO Box 97275 11 26 2018 City Zip Code State Transaction ID: SA12.4704 NC Raleigh 27624 Amount of Each Receipt this Period FEC ID number of contributing C00634154 135.74 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) JFC Transfer Receipt For: Aggregate Year-to-Date ▼ Primary General 5049.37 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Couch, David, , , Date of Receipt Mailing Address 5826 Samet Drive 10 18 2018 City State Zip Code Transaction ID: SA12.4704.0 NC High Point 27265 Amount of Each Receipt this Period FEC ID number of contributing 2000.00 federal political committee. X Memo Item Name of Employer (for Individual) Occupation (for Individual) Blue Ridge Companies JFC Attribution CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 135.74

SUBTOTAL of Receipts This Page (optional).....

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

135.74

#### S 17

SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 8 OF 1					
ITEMIZED DISBURSEMENTS		parate schedule(s) h category of the	(Orlook or					
		d Summary Page	211		23 28c	26	27 30b	
Any information conicd from such Deposits and Chat								
Any information copied from such Reports and State or for commercial purposes, other than using the na								
NAME OF COMMITTEE (In Full)								
BATTLEGROUND PAC								
Full Name (Last, First, Middle Initial)				Data of	D:-I			
A. Agua 301				Date of	Disburse		YYY	
Mailing Address 301 Water St SE				11	19		2018	
City	State	Zip Code		FEC Ide	ntification	Number		
Washington Purpose of Disbursement	DC	20003						
PAC Food/Beverage				C				
Candidate Name			Category/			ID: SB21	<b>B.4701</b> nent this Per	riod
			Type	Amount	UI Lacii i	Disbuiseii	ieni uns rei	lou
Office Sought: House Disburse	ement For:			1 L	-70-1-	146	755.00	
Senate	Primary	General			,	,		
State: District:	Other (sp	ecify) 🔻		Men	no Item			
Full Name (Last, First, Middle Initial)								
B. FedEx Office				Date of	Disburse	ment		
				M = M	/ D	D / Y	YYY	1
Mailing Address 942 South Shady Grove Road				11	07	7	2018	
City	State TN	Zip Code 38120		FEC Ide	ntification	Number		
Memphis Purpose of Disbursement	1111	36120		C				
PAC Shipping					onation.	ID : SB21	D 4607	
Candidate Name			Category/	1			nent this Per	riod
			Type				050.04	
	ement For:	Conoral					858.91	
Senate President	Primary Other (sp	General General						
State: District:	_ Cuioi (op	.comy)		Men	no Item			
Full Name (Last, First, Middle Initial)								
C. Hill Country Barbecue Market				Date of	Disburse	ment		
Mailing Address 410 7th St NW					/ D 15		2018	1
Maining Address 410 / III St IVV					10		2010	
City	State	Zip Code		FEC Ide	ntification	Number		
Washington Purpose of Disbursement	DC	20004						
PAC Food/Beverage				C			البب	
Candidate Name			Category/	1		ID: SB21 Disbursen	<b>B.4699</b> nent this Per	riod
			Type	7		2.000.00		
	ement For:			7 L	7		800.00	_
Senate	Primary	General						
State: District:	Other (sp	ecity) 🔻		Men	no Item			
otato. District.								_
SUBTOTAL of Disbursements This Page (optional)							2413.91	
				-		-	211	Ħ
TOTAL This Period (last page this line number only	v)						2413.91	

SCHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER: PAGE 9 OF 12
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)
	Detailed Summary Page	21b	22 <b>X</b> 23 26 27
		28a	28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full)			
BATTLEGROUND PAC			
Full Name (Last, First, Middle Initial)			Data of Dishamanan
A. DONOVAN FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 60530			11 05 2018
,	State Zip Code		FEC Identification Number
0777.277.02	NY 10306		
Purpose of Disbursement Contribution			C C00571869
Candidate Name		Category/	Transaction ID : SB23.4687  Amount of Each Disbursement this Period
DONOVAN, DAN, , ,		Type	
	nent For: 2018		1000.00
	Primary <b>★</b> General Other (specify) <b>▼</b>		
State: NY District: 11	Officer (Specify)		Memo Item
Full Name (Last, First, Middle Initial)			
B. GEORGE HOLDING FOR CONGR	RESS INC.		Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address PO BOX 97187			10 30 2018
,	State Zip Code NC 27624		FEC Identification Number
Purpose of Disbursement	27024		C C00499236
Contributuion			Transaction ID : SB23.4683
Candidate Name		Category/	Amount of Each Disbursement this Period
HOLDING, GEORGE E MR., , ,  Office Sought: House Disbursem	nent For: 2018	Туре	2000.00
	Primary General		7 7 7
	Other (specify)		Memo Item
State: NC District: 02			Memo item
Full Name (Last, First, Middle Initial)			
C. HANDEL FOR CONGRESS, INC.			Date of Disbursement
Mailing Address 4010 OLD MILTON PKWY			10 22 2018
,	State Zip Code		FEC Identification Number
ALPHARETTA Purpose of Disbursement	GA 30005		C C00633362
Contribution			C C00633362  Transaction ID : SB23.4674
Candidate Name		Category/	Amount of Each Disbursement this Period
HANDEL, KAREN CHRISTINE, CH		Type	
	nent For: 2018		1000.00
	Primary		П.,
State: GA District: 06	<b>□</b>		Memo Item
SUBTOTAL of Disbursements This Page (optional)		·····•	4000.00
TOTAL This Period (last page this line number only).			

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SCHEDULE B (FEC Form 3X)	Han amounts and 1177	FOR LINE NUMBER: PAGE 10 OF 12					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only one)					
	Detailed Summary Page	21b 22 <b>X</b> 23 26 27 28b 28c 29 30b					
Any information copied from such Reports and Statem	lents may not be sold or used	I by any person for the purpose of soliciting contributions					
		committee to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full)							
BATTLEGROUND PAC							
Full Name (Last, First, Middle Initial)		Data ( Si )					
A. MARK HARRIS FOR CONGRESS		Date of Disbursement					
Mailing Address PO BOX 77451		11 19 / 2018					
,	State Zip Code	FEC Identification Number					
0.0.000	NC 28271						
Purpose of Disbursement Void Stale Dated Check		C C00649236  Transaction ID : SB23.4707					
Candidate Name		Category/ Amount of Each Disbursement this Period					
HARRIS, MARK E, , ,  Office Sought:     Y   House   Disbursen	nent For: 2018	Type - 700.00					
	Primary General	7.55.60					
	Other (specify)	Memo Item					
Full Name (Last, First, Middle Initial)							
B. MIKE BISHOP FOR CONGRESS		Date of Disbursement					
		M M / D D / Y Y Y Y					
Mailing Address PO BOX 1148		10 22 2018					
,	State Zip Code MI 48116	FEC Identification Number					
BRIGHTON Purpose of Disbursement	MI 48116	C C00561001					
Contribution							
Candidate Name	-	Category/ Amount of Each Disbursement this Period					
BISHOP, MIKE, , ,		Type					
	nent For: 2018	1000.00					
	Primary General Other (specify)						
State: MI District: 08	Culor (apoony)	Memo Item					
Full Name (Last, First, Middle Initial)							
C. MIKE BOST FOR CONGRESS CO	MMITTEE	Date of Disbursement					
		M M / D D / Y Y Y Y					
Mailing Address PO BOX 1212		10 22 2018					
City	State Zip Code	CEO Identification Number					
MURPHYSBORO	IL 62966	FEC Identification Number					
Purpose of Disbursement Contributuion	ı	C C00546499					
Candidate Name		Transaction ID : SB23.4678					
BOST, MICHAEL, , ,		Category/ Amount of Each Disbursement this Period					
	nent For: 2018	Type 1000.00					
	Primary General	45 45 45					
President	Other (specify) ▼	Memo Item					
State: IL District: 12		Wellio Rell					
SUBTOTAL of Disbursements This Page (optional)		1300.00					
TOTAL This Period (last page this line number only).							

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SCHEDULE B (FEC Form 3X)	11	FOR LINE NUMBER: PAGE 11 OF 12
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only one)
	Detailed Summary Page	21b 22 <b>X</b> 23 26 27 28a 28b 28c 29 30b
Any information copied from such Reports and Staten	ente may not be cold or used	by any person for the purpose of soliciting contributions
		committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full)		
BATTLEGROUND PAC		
Full Name (Last, First, Middle Initial)		
A. NORTH CAROLINA REPUBLICAN	I PARTY	Date of Disbursement
	,	M = M / D = D / Y = Y = Y
Mailing Address 1506 HILLSBOROUGH STREET		10 30 2018
City	State Zip Code	
RALEIGH	NC 27605	FEC Identification Number
Purpose of Disbursement Contribution	, I	C C00038505
Candidate Name		Transaction ID : SB23.4685
Candidate Name		Category/ Amount of Each Disbursement this Period Type
Office Sought: House Disbursen	nent For:	5000.00
Senate	Primary General	7 7 7
President	Other (specify) ▼	Memo Item
State: District:		
Full Name (Last, First, Middle Initial)  B. RANDY HULTGREN FOR CONGR	PESS	Date of Disbursement
	<u></u>	M M / D D / Y Y Y Y
Mailing Address PO BOX 717		10 22 2018
City	State Zin Code	
City ST CHARLES	State Zip Code IL 60174	FEC Identification Number
Purpose of Disbursement		C C00467522
Contributuion		Transaction ID : SB23.4676
Candidate Name HULTGREN, RANDY, , ,		Category/ Amount of Each Disbursement this Period
	nent For: 2018	Type 1000.00
	Primary General	4 4
	Other (specify)	Memo Item
State: IL District: 14		L
Full Name (Last, First, Middle Initial)		Date of Disbursement
c. RODNEY FOR CONGRESS		M M / D D / Y Y Y Y
Mailing Address PO BOX 344		10 30 2018
City	State Zin Code	
City TAYLORVILLE	State Zip Code IL 62568	FEC Identification Number
Purpose of Disbursement		C C00521948
Contribution		Transaction ID : SB23.4681
Candidate Name DAVIS, RODNEY L, , ,		Category/ Amount of Each Disbursement this Period
	nent For: 2108	Type 2000.00
Senate	Primary General	4 4
President	Other (specify) ▼	Memo Item
State: IL District: 13		
OUDTOTAL of Dist		8000.00
SUBTOTAL of Disbursements This Page (optional)		
TOTAL This Period (last page this line number only)		

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SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 12 OF 12					
ITEMIZED DISBURSEMENTS		ate schedule(s) ategory of the	(check only	one)				
		ımmary Page	21b 28a	22 <b>X</b> 23 28c	26 27 29 30b			
Any information copied from such Reports and State	Ments may no	t he sold or use						
or for commercial purposes, other than using the nar								
NAME OF COMMITTEE (In Full)								
BATTLEGROUND PAC								
Full Name (Last, First, Middle Initial)								
A. ROSS SPANO FOR CONGRESS					D / Y Y Y Y			
Mailing Address 10101 BLOOMINGDALE AVENUE SUITE 201				10 2	22 2018			
City RIVERVIEW	State :	Zip Code 33578		FEC Identification	n Number			
Purpose of Disbursement		33370		C C006766	368			
Contributuion					n ID : SB23.4679			
Candidate Name			Category/		Disbursement this Period			
SPANO, VINCENT ROSS, , ,			Type					
	ment For: 20				1000.00			
Senate President	Primary Other (specify	<b>∡</b> General y) ▼		Memo Item				
State: FL District: 15								
Full Name (Last, First, Middle Initial)				Data of Dialays				
3.				Date of Disburs				
Mailing Address				M = M / D	D / Y Y Y Y			
Maining / tour 555								
City	State	Zip Code		FEC Identification	n Number			
Purpose of Disbursement				С				
				C				
Candidate Name	Candidate Name Category/				Disbursement this Period			
			Type					
	ment For:	Conoral						
Senate President	Primary General Other (specify)							
State: District:	Otrici (Specii)	y)		Memo Item				
Full Name (Last, First, Middle Initial)								
C.				Date of Disburs				
Mailing Address				M M / D	D / Y Y Y Y			
City	State	Zip Code		FEC Identification	on Number			
Purpose of Disbursement				С				
Candidate Name		"	Category/ Type	Amount of Each	Disbursement this Period			
Office Sought: House Disburse	ment For:			1				
Senate	Primary	General		,	, , , , , , , , , , , , , , , , , , , ,			
President	Other (specify	y) <b>▼</b>		Memo Item				
State: District:				_				
CURTOTAL of Dishurosments This Dane (subtract)					1000.00			
SUBTOTAL of Disbursements This Page (optional)			·····•					
TOTAL This Period (last page this line number only	)				14300.00			
(	,							