RECEIVED
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PUBLIC RECORDS
12 OCT 15 AM 10: 52
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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

Team Tong 2012

ADDRESS (number and street) ▼ PO Box 107

☐ Check if different than previously reported. (ACC)

Stamford | CT | 06904 -

2. **FEC IDENTIFICATION NUMBER ▼** C C00496828

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT: CT 00

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☒ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 07 / 01 / 2012 through 09 / 30 / 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. James Diamond

Signature of Treasurer James D'Aird Date 10 / 15 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE5AN018

12020760042

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Team Tong 2012

Report Covering the Period: From: 07 / 01 / 2012 To: 09 / 30 / 2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	300.00	1063995.20
(b) Total Contribution Refunds (from Line 20(d))	0.00	105804.99
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	300.00	958190.21
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	14177.00	950483.28
(b) Total Offsets to Operating Expenditures (from Line 14)	1587.59	1587.59
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	12589.41	948895.69
8. Cash on Hand at Close of Reporting Period (from Line 27)	6071.34	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

12020760943

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

Team Tong 2012

Report Covering the Period: From: 07 / 01 / 2012 To: 09 / 30 / 2012

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	300.00	974717.98
(ii) Unitemized	0.00	84527.22
(iii) TOTAL of contributions from individuals ▶	300.00	1059245.20
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	4750.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	300.00	1063995.20
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS: (a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	1587.59	1587.59
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	1887.59	1065582.79

12020760044

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	14177.00	950483.28
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	105804.99
(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 20(a), (b), and (c))	0.00	105804.99
21. OTHER DISBURSEMENTS	2930.00	3223.18
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	17107.00	1059511.45

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	21290.75
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	1887.59
25. SUBTOTAL (add Line 23 and Line 24)	23178.34
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	17107.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	6071.34

12020760045

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 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)
Team Tong 2012

A.
Full Name (Last, First, Middle Initial): Neighbors Link Stamford
Mailing Address: 75 Selleck St
City: Stamford
State: CT
Zip Code: 06902-7207
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2012
[ ] Primary [ ] General
[X] Other (specify) Convention
Election Cycle-to-Date: 300.00
Date of Receipt: 08 / 01 / 2012
Transaction ID : C8359863
Amount of Each Receipt this Period: 300.00
* In-Kind: Computer and Office Supplies

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City:
State:
Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date:
Date of Receipt: / /
Amount of Each Receipt this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City:
State:
Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date:
Date of Receipt: / /
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 300.00

TOTAL This Period (last page this line number only) 300.00

12020760046

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A.
Full Name (Last, First, Middle Initial): Paychex of New York LLC
Mailing Address: 1551 S Washington Ave, Ste 220
City: Piscataway State: NJ Zip Code: 08854-6700
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) Convention
Election Cycle-to-Date: 1573.45
Date of Receipt: 08 / 07 / 2012
Transaction ID : C8358104
Amount of Each Receipt this Period: 370.80

B.
Full Name (Last, First, Middle Initial): Paychex of New York LLC
Mailing Address: 1551 S Washington Ave, Ste 220
City: Piscataway State: NJ Zip Code: 08854-6700
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2012
☐ Primary ☐ General
☒ Other (specify) Convention
Election Cycle-to-Date: 1573.45
Date of Receipt: 08 / 21 / 2012
Transaction ID : C8558337
Amount of Each Receipt this Period: 1202.65

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
☐ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date:
Date of Receipt: / /
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 1573.45

TOTAL This Period (last page this line number only) 1573.45

12020760047

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A. Full Name (Last, First, Middle Initial)
Caplin & Drysdale

Mailing Address One Thomas Circle, NW, Suite 1100

City: Washington | State: DC | Zip Code: 20005

Purpose of Disbursement: Legal Services

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2012
[ ] Primary [ ] General
[X] Other (specify) Convention

Date of Disbursement: 07 / 26 / 2012

Amount of Each Disbursement this Period: 747.50

Transaction ID : D450730

B. Full Name (Last, First, Middle Initial)
First Data

Mailing Address 5565 Glenridge Connector NE Suite

City: Atlanta | State: GA | Zip Code: 30342

Purpose of Disbursement: Merchant Account Fees

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2012
[ ] Primary [ ] General
[X] Other (specify) Convention

Date of Disbursement: 08 / 02 / 2012

Amount of Each Disbursement this Period: 15.61

Transaction ID : D450761

C. Full Name (Last, First, Middle Initial)
First Data

Mailing Address 5565 Glenridge Connector NE Suite

City: Atlanta | State: GA | Zip Code: 30342

Purpose of Disbursement: Merchant Account Fees

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2012
[ ] Primary [ ] General
[X] Other (specify) Convention

Date of Disbursement: 07 / 02 / 2012

Amount of Each Disbursement this Period: 27.90

Transaction ID : D451161

SUBTOTAL of Disbursements This Page (optional) 791.01

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

12020760048

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A. Full Name (Last, First, Middle Initial): First Data
Mailing Address: 5565 Glenridge Connector NE Suite
City: Atlanta State: GA Zip Code: 30342
Purpose of Disbursement: Merchant Account Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 09 / 04 / 2012
Amount of Each Disbursement this Period: 2.90
Transaction ID : D458694

B. Full Name (Last, First, Middle Initial): Max Gigle
Mailing Address: 65 Prospect Street
City: Stamford State: CT Zip Code: 06901-1634
Purpose of Disbursement: Payroll
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 07 / 01 / 2012
Amount of Each Disbursement this Period: 884.62
Transaction ID : D450744

C. Full Name (Last, First, Middle Initial): Ben Meers
Mailing Address: 6804 Rio Bravo Ln
City: Austin State: TX Zip Code: 78737-9680
Purpose of Disbursement: Reimbursement
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 08 / 07 / 2012
Amount of Each Disbursement this Period: 12.00
Transaction ID : D450749

SUBTOTAL of Disbursements This Page (optional) 899.52

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

12020760049

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A. Full Name (Last, First, Middle Initial): Neighbors Link Stamford
Mailing Address: 75 Selleck St
City: Stamford State: CT Zip Code: 06902-7207
Purpose of Disbursement: Computer and Office Supplies
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 08 / 01 / 2012
Amount of Each Disbursement this Period: 300.00
Transaction ID : D451156
* In-Kind Received

B. Full Name (Last, First, Middle Initial): New Partners Consulting
Mailing Address: 1250 I St NW Ste 200
City: Washington State: DC Zip Code: 20005-5977
Purpose of Disbursement: Consultant - Fundraising
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 08 / 07 / 2012
Amount of Each Disbursement this Period: 2500.00
Transaction ID : D450747

C. Full Name (Last, First, Middle Initial): Next Level Partners
Mailing Address: PO Box 15320
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Consultant - Compliance
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 07 / 16 / 2012
Amount of Each Disbursement this Period: 7750.00
Transaction ID : D450714

SUBTOTAL of Disbursements This Page (optional) 10550.00

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

12020760050

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A. Full Name (Last, First, Middle Initial): Next Level Partners
Mailing Address: PO Box 15320
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Reimbursement
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 07 / 15 / 2012
Amount of Each Disbursement this Period: 21.78
Transaction ID : D450967

B. Full Name (Last, First, Middle Initial): NGP VAN
Mailing Address: 1101 15th St NW
City: Washington State: DC Zip Code: 20005-5002
Purpose of Disbursement: Software
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 07 / 13 / 2012
Amount of Each Disbursement this Period: 750.00
Transaction ID : D450740

C. Full Name (Last, First, Middle Initial): NGP VAN
Mailing Address: 1101 15th St NW
City: Washington State: DC Zip Code: 20005-5002
Purpose of Disbursement: Software
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 09 / 27 / 2012
Amount of Each Disbursement this Period: 750.00
Transaction ID : D458692

SUBTOTAL of Disbursements This Page (optional) 1521.78

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

12020760051

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A.
Full Name (Last, First, Middle Initial): Paychex of New York LLC
Mailing Address: 1551 S Washington Ave, Ste 220
City: Piscataway State: NJ Zip Code: 08854-6700
Purpose of Disbursement: Payroll Invoice
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 08 / 10 / 2012
Amount of Each Disbursement this Period: 13.13
Transaction ID : D458695

B.
Full Name (Last, First, Middle Initial): USPS
Mailing Address: Atlantic St
City: Stamford State: CT Zip Code: 06901-3528
Purpose of Disbursement: Postage
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [ ] Primary [ ] General [X] Other (specify) Convention
Date of Disbursement: 08 / 01 / 2012
Amount of Each Disbursement this Period: 9.00
Transaction ID : D450959

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: MM / DD / YYYY
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 22.13

TOTAL This Period (last page this line number only) 13784.44

12020760052

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A. Full Name (Last, First, Middle Initial): Friends of Chris Murphy
Mailing Address: PO Box 127
City: Cheshire State: CT Zip Code: 06410-0127
Purpose of Disbursement: Donation
Candidate Name: Christopher S. Murphy
Office Sought: ☐ House ☒ Senate ☐ President
State: CT District: 00
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Category/Type:
Date of Disbursement: 09 / 27 / 2012
Amount of Each Disbursement this Period: 1000.00
Transaction ID : D458687

B. Full Name (Last, First, Middle Initial): Friends of Elizabeth Esty
Mailing Address: PO Box 61
City: Cheshire State: CT Zip Code: 06410-0061
Purpose of Disbursement: Donation
Candidate Name: Elizabeth Esty
Office Sought: ☒ House ☐ Senate ☐ President
State: CT District: 05
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Category/Type:
Date of Disbursement: 09 / 27 / 2012
Amount of Each Disbursement this Period: 500.00
Transaction ID : D458690

C. Full Name (Last, First, Middle Initial): Grace for New York
Mailing Address: 4904 43rd Ave
City: Woodside State: NY Zip Code: 11377-4472
Purpose of Disbursement: Contribution
Candidate Name: GRACE MENG
Office Sought: ☒ House ☐ Senate ☐ President
State: NY District: 06
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Category/Type:
Date of Disbursement: 09 / 27 / 2012
Amount of Each Disbursement this Period: 1000.00
Transaction ID : D458689

SUBTOTAL of Disbursements This Page (optional) 2500.00

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

12020760053

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☒ 21

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NAME OF COMMITTEE (In Full)
Team Tong 2012

A.
Full Name (Last, First, Middle Initial): Thomas R. Carozza Sr. Scholarship Fund
Mailing Address: 72 Rockhurst Dr
City: Waterbury State: CT Zip Code: 06708-2417
Purpose of Disbursement: Donation
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: 2012 ☐ Primary ☐ General ☒ Other (specify) Convention
Date of Disbursement: 09 / 10 / 2012
Amount of Each Disbursement this Period: 300.00
Transaction ID : D458688

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 300.00

TOTAL This Period (last page this line number only) 2800.00

12020760054

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 10-15-12
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 10-15-12

12020760055

12020760056