

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

ADDRESS (number and street) 805 15TH STREET NW SUITE 650 WASHINGTON DC 20005

2. FEC IDENTIFICATION NUMBER C C00458257 3. IS THIS REPORT NEW (N) OR AMENDED (A)

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) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) (b) Monthly Report Due On: Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on in the State of (d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on in the State of

5. Covering Period 09 01 2014 through 09 30 2014

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 Mike Talboy

Signature of Treasurer Mike Talboy [Electronically Filed] Date 10 20 2014

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

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="2014"/>		<input type="text" value="55079.72"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="45587.70"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="12261.00"/>	<input type="text" value="79269.25"/>
(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="57848.70"/>	<input type="text" value="134348.97"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="0.00"/>	<input type="text" value="76500.27"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="57848.70"/>	<input type="text" value="57848.70"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY 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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

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).....	12000.00	64595.00
(ii) Unitemized	261.00	9674.25
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	12261.00	74269.25
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	5000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	12261.00	79269.25
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))..... ▶	12261.00	79269.25
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	12261.00	79269.25

DETAILED SUMMARY PAGE
of Disbursements

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	0.27
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.27
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	76500.00
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	0.00	0.00
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)) ..	0.00	76500.27
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	76500.27

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)	12261.00	79269.25
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12261.00	79269.25
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	0.27
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	0.27

**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"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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)
EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

A. Richard Acheson
 Full Name (Last, First, Middle Initial)
 Mailing Address 4670 Fort Apache Road
 Suite 100
 City Las Vegas State NV Zip Code 89147
 FEC ID number of contributing federal political committee. **C**
 Name of Employer BSI Occupation Consultant
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1250.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 30 / 2014
Transaction ID : SA11AI.7224
 Amount of Each Receipt this Period
500.00

B. Steve Barnes
 Full Name (Last, First, Middle Initial)
 Mailing Address 7409 Pebble Drive
 City Fort Worth State TX Zip Code 76118
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Performance Contracting Group Occupation VP, Operations
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **500.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 23 / 2014
Transaction ID : SA11AI.7225
 Amount of Each Receipt this Period
500.00

C. Mark Batcho
 Full Name (Last, First, Middle Initial)
 Mailing Address 140 Etowah Trace
 City Fayetteville State GA Zip Code 30214
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Performance Contracting Group Occupation Regional Manager
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **500.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 09 / 2014
Transaction ID : SA11AI.7226
 Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....▶	1500.00
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 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)
EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

A. Shawn Burnum
Full Name (Last, First, Middle Initial)
Mailing Address 1203 Main Street
City Grandview State MO Zip Code 64030
FEC ID number of contributing federal political committee. **C**
Name of Employer Performance Contracting Group Occupation General Manager
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 09 / 2014
Transaction ID : SA11AI.7227
Amount of Each Receipt this Period
500.00

B. Craig Davis
Full Name (Last, First, Middle Initial)
Mailing Address 16400 College Blvd.
City Lenexa State KS Zip Code 66219
FEC ID number of contributing federal political committee. **C**
Name of Employer Performance Contracting Group Occupation President and CEO
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 16 / 2014
Transaction ID : SA11AI.7228
Amount of Each Receipt this Period
1000.00

c. Tom Gallagher
Full Name (Last, First, Middle Initial)
Mailing Address 422 South Forest Street
City Seattle State WA Zip Code 98134
FEC ID number of contributing federal political committee. **C**
Name of Employer Performance Contracting Group Occupation General Manager
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 09 / 2014
Transaction ID : SA11AI.7229
Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....▶	2000.00
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 8 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)
EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

Full Name (Last, First, Middle Initial) A. Eric Gove		Date of Receipt MM / DD / YYYY 09 / 16 / 2014 Transaction ID : SA11AI.7230
Mailing Address 4401 Freidrich Ln		Amount of Each Receipt this Period 500.00
City Austin	State TX	Zip Code 78744
FEC ID number of contributing federal political committee. C		
Name of Employer Performance Contracting Group	Occupation Division Controller	
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. Vaughn F Graubaugh III		Date of Receipt MM / DD / YYYY 09 / 09 / 2014 Transaction ID : SA11AI.7474
Mailing Address 8015 Southwest Hunziker Road		Amount of Each Receipt this Period 1000.00
City Tigard	State OR	Zip Code 97223
FEC ID number of contributing federal political committee. C		
Name of Employer Performance Contracting Group	Occupation VP, Operations	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. Brent Katzer		Date of Receipt MM / DD / YYYY 09 / 09 / 2014 Transaction ID : SA11AI.7232
Mailing Address 16400 College Boulevard		Amount of Each Receipt this Period 500.00
City Lenexa	State KS	Zip Code 66219
FEC ID number of contributing federal political committee. C		
Name of Employer Performance Contracting Group	Occupation Human Resources Manager	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional).....▶	2000.00
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 9 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)
EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

A. Stephen A Martin
 Full Name (Last, First, Middle Initial)
 Mailing Address 16400 College Blvd
 City Lenexa State KS Zip Code 66219
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Performance Contracting Group Occupation Manager, Internal Audit
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 09 / 09 / 2014
Transaction ID : SA11AI.7233
 Amount of Each Receipt this Period
 500.00

B. William Massey
 Full Name (Last, First, Middle Initial)
 Mailing Address 16400 College Blvd.
 City Lenexa State KS Zip Code 66219
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Performance Contracting Group Occupation Sr. VP, Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
 09 / 09 / 2014
Transaction ID : SA11AI.7235
 Amount of Each Receipt this Period
 1000.00

C. Jon McCleary
 Full Name (Last, First, Middle Initial)
 Mailing Address 16400 College Boulevard
 City Lenexa State KS Zip Code 66219
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Performance Contracting Group Occupation Strategic Development Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 09 / 03 / 2014
Transaction ID : SA11AI.7236
 Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional).....▶	2000.00
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)
EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

A. Sean O'Donnell
Full Name (Last, First, Middle Initial)

Mailing Address 16400 College Boulevard

City Lenexa State KS Zip Code 66219

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

Name of Employer Performance Contracting Group Occupation Regional Controller

Receipt For: Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 09 / 09 / 2014
Transaction ID : SA11AI.7237

Amount of Each Receipt this Period 500.00

B. Adam Polkinghorne
Full Name (Last, First, Middle Initial)

Mailing Address 999 Canal Boulevard, Suite B

City Richmond State CA Zip Code 94804

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

Name of Employer Performance Contracting Group Occupation Regional Manager

Receipt For: Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 09 / 15 / 2014
Transaction ID : SA11AI.7238

Amount of Each Receipt this Period 500.00

C. Anthony Rosetti
Full Name (Last, First, Middle Initial)

Mailing Address 1020 W Ranch Rd #104

City Tempe State AZ Zip Code 85284

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

Name of Employer Performance Contracting Group Occupation Division Manager

Receipt For: Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt 09 / 16 / 2014
Transaction ID : SA11AI.7239

Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1500.00

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 11 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)
EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

A. Tim Settles
Full Name (Last, First, Middle Initial)
Mailing Address 9810 Mayflower Park Drive
City Carmel State IN Zip Code 46032
FEC ID number of contributing federal political committee. **C**
Name of Employer Performance Contracting Group Occupation Regional Manager
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt
09 / 23 / 2014
Transaction ID : SA11AI.7241
Amount of Each Receipt this Period
500.00

B. Ron Stafford
Full Name (Last, First, Middle Initial)
Mailing Address 8015 Southwest Hunziker Road
City Tigard State OR Zip Code 97223
FEC ID number of contributing federal political committee. **C**
Name of Employer Performance Contracting Group Occupation Regional Manager
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00

Date of Receipt
09 / 09 / 2014
Transaction ID : SA11AI.7242
Amount of Each Receipt this Period
1000.00

C. Rick Sutphin
Full Name (Last, First, Middle Initial)
Mailing Address 16400 College Boulevard
City Lenexa State KS Zip Code 66219
FEC ID number of contributing federal political committee. **C**
Name of Employer Performance Contracting Group Occupation Division Manager
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 500.00

Date of Receipt
09 / 09 / 2014
Transaction ID : SA11AI.7243
Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 2000.00
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 12 OF 12
(check only one)

<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)
EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)

A. Full Name (Last, First, Middle Initial)
Jeffry Volk

Mailing Address 2730 30th St NW

City State Zip Code
Minot ND 58703

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

Name of Employer Occupation
Moore Engineering, Inc. Consulting Engineer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
09 / 09 / 2014

Transaction ID : SA11AI.7244

Amount of Each Receipt this Period
1000.00

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) ▼

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

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) ▼

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	1000.00
TOTAL This Period (last page this line number only).....▶	12000.00