

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

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

ADDRESS (number and street) PO Box 792
 Check if different than previously reported. (ACC) Fredericksburg VA 22404

2. **FEC IDENTIFICATION NUMBER** ▼ C00509141 3. IS THIS REPORT NEW (N) **OR** AMENDED (A)
CITY ▲ STATE ▲ ZIP CODE ▲ STATE ▼ DISTRICT
VA 01

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 M M / D D / Y Y Y Y in the State of
(c) 30-Day **POST**-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on M M / D D / Y Y Y Y in the State of

5. Covering Period M M / D D / Y Y Y Y through M M / D D / Y Y Y Y
11 / 27 / 2012 through 12 / 31 / 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. Adam M Cook

Signature of Treasurer Mr. Adam M Cook *[Electronically Filed]* Date M M / D D / Y Y Y Y
03 / 26 / 2013

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

Write or Type Committee Name
Cook for Congress

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

	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))....	100.00	908.61
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	100.00	908.61
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1602.33	4934.48
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	1602.33	4934.48
8. Cash on Hand at Close of Reporting Period (from Line 27).....	3.91	
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).....	2076.00	

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 3 (Revised 12/2003)

Write or Type Committee Name

Cook for Congress

Report Covering the Period: From: M M / D D / Y Y Y Y 11 / 27 / 2012 To: M M / D D / Y Y Y Y 12 / 31 / 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).....	0.00	500.00
(ii) Unitemized.....	100.00	375.00
(iii) TOTAL of contributions from individuals ▶	100.00	875.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	33.61
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	100.00	908.61
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.)	0.00	0.00
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)..... ▶	100.00	908.61

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1602.33	4934.48
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	6500.00	6500.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	6500.00	6500.00
20. 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 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	8102.33	11434.48

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	8006.24
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	100.00
25. SUBTOTAL (add Line 23 and Line 24).....	8106.24
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	8102.33
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	3.91

**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)	PAGE 5 OF 12			
	<input checked="" type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c	<input type="checkbox"/> 19b <input type="checkbox"/> 21	

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)
Cook for Congress

Full Name (Last, First, Middle Initial) A. First Data Merchant Services		Date of Disbursement M M / D D / Y Y Y Y 12 / 03 / 2012
Mailing Address 5565 Glenridge Connector NE Suite 2000		Amount of Each Disbursement this Period 573.83 Transaction ID : D494317
City Atlanta State GA Zip Code 30342	Purpose of Disbursement Credit Card Fees	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) B. Sharon Kohler		Date of Disbursement M M / D D / Y Y Y Y 12 / 11 / 2012
Mailing Address 520 Williams Street		Amount of Each Disbursement this Period 819.00 Transaction ID : D494323
City Fredericksburg State VA Zip Code 22401	Purpose of Disbursement Office Rent	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) C. Press Plus		Date of Disbursement M M / D D / Y Y Y Y 12 / 10 / 2012
Mailing Address 25 W. 52nd Street 15th Floor		Amount of Each Disbursement this Period 10.99 Transaction ID : D494320
City New York State NY Zip Code 10019	Purpose of Disbursement Newspaper Subscription	
Candidate Name	Category/Type	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

SUBTOTAL of Disbursements This Page (optional).....	1403.82
TOTAL This Period (last page this line number only).....	

**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)	PAGE 6 OF 12			
	<input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21				

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NAME OF COMMITTEE (In Full)
Cook for Congress

Full Name (Last, First, Middle Initial)		Date of Disbursement
A. Tinyprints		M M / D D / Y Y Y Y 12 / 17 / 2012
Mailing Address 884 Hermosa Court Suite 100		Amount of Each Disbursement this Period
City Sunnyvale State CA Zip Code 94085		158.51
Purpose of Disbursement Thank You Cards		Transaction ID : D494325
Candidate Name		Category/ Type
Office Sought:	House Senate President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State:	District:	

Full Name (Last, First, Middle Initial)		Date of Disbursement
B. Wells Fargo		M M / D D / Y Y Y Y 11 / 30 / 2012
Mailing Address 614 Princess Anne Street		Amount of Each Disbursement this Period
City Fredericksburg State VA Zip Code 22401		20.00
Purpose of Disbursement Bank Fee		Transaction ID : D494313
Candidate Name		Category/ Type
Office Sought:	House Senate President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State:	District:	

Full Name (Last, First, Middle Initial)		Date of Disbursement
C. Wells Fargo		M M / D D / Y Y Y Y 12 / 30 / 2012
Mailing Address 614 Princess Anne Street		Amount of Each Disbursement this Period
City Fredericksburg State VA Zip Code 22401		20.00
Purpose of Disbursement Bank Fee		Transaction ID : D494314
Candidate Name		Category/ Type
Office Sought:	House Senate President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....	198.51
TOTAL This Period (last page this line number only).....	1602.33

**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)		PAGE 7 OF 12	
	<input type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input checked="" type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21

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NAME OF COMMITTEE (In Full)
Cook for Congress

Full Name (Last, First, Middle Initial) A. Adam M. Cook Adam@AdamC		Date of Disbursement M M / D D / Y Y Y Y 11 / 30 / 2012
Mailing Address 711 Mary Ball St		Amount of Each Disbursement this Period 3276.00 Transaction ID : D494344
City State Zip Code Fredericksburg VA 22701	Purpose of Disbursement Loan Repayment	
Candidate Name Adam M. Cook Adam@AdamC	Category/Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: VA District: 01		

Full Name (Last, First, Middle Initial) B. Adam M. Cook Adam@AdamC		Date of Disbursement M M / D D / Y Y Y Y 11 / 30 / 2012
Mailing Address 711 Mary Ball St		Amount of Each Disbursement this Period 224.00 Transaction ID : D494345
City State Zip Code Fredericksburg VA 22701	Purpose of Disbursement Loan Repayment	
Candidate Name Adam M. Cook Adam@AdamC	Category/Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: VA District: 01		

Full Name (Last, First, Middle Initial) c. Adam M. Cook Adam@AdamC		Date of Disbursement M M / D D / Y Y Y Y 12 / 24 / 2012
Mailing Address 711 Mary Ball St		Amount of Each Disbursement this Period 3000.00 Transaction ID : D494346
City State Zip Code Fredericksburg VA 22701	Purpose of Disbursement Loan Repayment	
Candidate Name Adam M. Cook Adam@AdamC	Category/Type	
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: VA District: 01		

SUBTOTAL of Disbursements This Page (optional).....	6500.00
TOTAL This Period (last page this line number only).....	6500.00

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Cook for Congress** Transaction ID : L746

LOAN SOURCE Full Name (Last, First, Middle Initial) *[PERSONAL FUNDS]* Election: 2012
Adam M. Cook Adam@AdamCook20 PERS FUNDS Primary
 Mailing Address 711 Mary Ball St General
 Other (specify) ▼

City State ZIP Code
 Fredericksburg VA 22701

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3276.00	3276.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M 03 / D 07 / Y 2012	M / D / Y none	none % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional).....	[] 0.00
TOTALS This Period (last page in this line only).....	[]

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) LOANS

NAME OF COMMITTEE (In Full) **Cook for Congress** Transaction ID : L775

LOAN SOURCE Full Name (Last, First, Middle Initial) Adam M. Cook Adam@AdamC	Election: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 711 Mary Ball St	

City	State	ZIP Code
Fredericksburg	VA	22701

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
1500.00	224.00	1276.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M 05 / D 21 / Y 2012 Y	M / D / Y Y Y Y	0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: []

SUBTOTALS This Period This Page (optional).....	▶	1276.00
TOTALS This Period (last page in this line only).....	▶	[]

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER:
(check only one)

13a
 13b

NAME OF COMMITTEE (In Full)
Cook for Congress

Transaction ID : L837

LOAN SOURCE Full Name (Last, First, Middle Initial)
Adam M. Cook Adam@AdamC

Election: 2012
 Primary
 General
 Other (specify) ▼

Mailing Address
711 Mary Ball St

City State ZIP Code
Fredericksburg VA 22701

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
800.00 0.00 800.00

TERMS

Date Incurred Date Due Interest Rate Secured:
M M / D D / Y Y Y Y M M / D D / Y Y Y Y 0.00 % (apr) Yes No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)..... 800.00

TOTALS This Period (last page in this line only).....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Cook for Congress** Transaction ID : **L838**

LOAN SOURCE Full Name (Last, First, Middle Initial) Adam M. Cook Adam@AdamC	Election: 2012 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 711 Mary Ball St	

City	State	ZIP Code
Fredericksburg	VA	22701

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
3000.00	3000.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
09 / 26 / 2012		0.00 % (apr)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional).....	0.00
TOTALS This Period (last page in this line only).....	2076.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FEC FORM 3Z (File with Form 3)
CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
 (To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) Cook for Congress		Report Covering Period: From: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px;">M M M</td><td style="padding: 2px;">/</td><td style="padding: 2px;">D D D</td><td style="padding: 2px;">/</td><td style="padding: 2px;">Y Y Y Y Y Y</td></tr><tr><td style="text-align: center;">11</td><td></td><td style="text-align: center;">27</td><td></td><td style="text-align: center;">2012</td></tr></table> To: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px;">M M M</td><td style="padding: 2px;">/</td><td style="padding: 2px;">D D D</td><td style="padding: 2px;">/</td><td style="padding: 2px;">Y Y Y Y Y Y</td></tr><tr><td style="text-align: center;">12</td><td></td><td style="text-align: center;">31</td><td></td><td style="text-align: center;">2012</td></tr></table>				M M M	/	D D D	/	Y Y Y Y Y Y	11		27		2012	M M M	/	D D D	/	Y Y Y Y Y Y	12		31		2012
M M M	/	D D D	/	Y Y Y Y Y Y																					
11		27		2012																					
M M M	/	D D D	/	Y Y Y Y Y Y																					
12		31		2012																					
Committee Name					(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees																			
A	Cook for Congress				100.00	0.00																			
B	Column Total Last Page Only.....				100.00	0.00																			
	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans																			
A	0.00	0.00	100.00	0.00	0.00	0.00																			
B	0.00	0.00	100.00	0.00	0.00	0.00																			
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees																			
A	0.00	0.00	0.00	100.00	1602.33	0.00																			
B	0.00	0.00	0.00	100.00	1602.33	0.00																			
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees																			
A	6500.00	0.00	6500.00	0.00	0.00	0.00																			
B	6500.00	0.00	6500.00	0.00	0.00	0.00																			
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee																			
A	0.00	0.00	8102.33	8006.24	3.91	0.00																			
B	0.00	0.00	8102.33	8006.24	3.91	0.00																			
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures																						
A	2076.00	100.00	1602.33																						
B	2076.00	100.00	1602.33																						