07/27/2001 14 : 57

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

First State PAC

ADDRESS (number and street) ▼ P.O. Box 3008

X Check if different than previously reported. (ACC)

Wilmington | DE | 19804 –

2. **FEC IDENTIFICATION NUMBER** ▼ C00363649

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT X 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 Quarterly Report(YE)

X 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 (M13)

(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 **P**ost -Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 01 01 2001 through 06 30 2001

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 Susan Frank Bullock

Signature of Treasurer Electronically Filed by Susan Frank Bullock Date 07 27 2001

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 3X** (Revised 1/2001)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Revised 1/2001)

Write or Type Committee Name
First State PAC

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2001		32000.00
(b) Cash on Hand at Begining of Reporting Period	32000.00	
(c) Total Receipts (from Line 19)	20000.00	20000.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	52000.00	52000.00
7. Total Disbursements (from Line 30)	21930.49	21930.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	30069.51	30069.51
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)	2279.16	

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 800-420-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Revised 1/2001)

Write or Type Committee Name

First State PAC

Report Covering the Period: From: 01 01 2001 To: 06 30 2001

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)	16000.00	
(ii) Unitemized	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	16000.00	16000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	4000.00	4000.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4) ..... ▶	20000.00	20000.00
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 36, page 4)	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 Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	20000.00	20000.00
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	20000.00	20000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Revised 1/2001)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared 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	14930.49	14930.49
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	14930.49	14930.49
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	7000.00	7000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (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. Total Disbursements (add Lines 21(c), 22, 23,24,25,26,27,28(d),and 29) ▶	21930.49	21930.49
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) ▶	21930.49	21930.49

III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3)	20000.00	20000.00
33. Total Contribution Refunds (from Line 28(d))	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	20000.00	20000.00
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	14930.49	14930.49
36. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35) ▶	14930.49	14930.49

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 5 / 14

[X] 11a [ ] 11b [ ] 11c [ ] 12 [ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
First State PAC

A. Full Name (Last, First, Middle Initial)
William D. Budinger

Mailing Address
504 Noah Lane

City: Key West | State: FL | Zip Code: 33040

FEC ID number of contributing federal political committee.

Name of Employer: Rodel, Inc.
Occupation: Chairman

Date of Receipt: 05 25 2001

Amount of Each Receipt this Period: 5000.00

Receipt For: 002" General
X Primary
Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Transaction ID: C4

B. Full Name (Last, First, Middle Initial)
William F. Aldinger

Mailing Address
280 South Green Bay Road

City: Lake Forest | State: IL | Zip Code: 60045

FEC ID number of contributing federal political committee.

Name of Employer: Household International
Occupation: Chairman & CEO

Date of Receipt: 06 13 2001

Amount of Each Receipt this Period: 1000.00

Receipt For: 002" General
X Primary
Other (specify) ▼

Aggregate Year-to-Date ▼ 1000.00

Transaction ID: C5

C. Full Name (Last, First, Middle Initial)
Leo J. Hindery, Jr.

Mailing Address
235 Montgomery Street Suite 420

City: San Francisco | State: CA | Zip Code: 94104

FEC ID number of contributing federal political committee.

Name of Employer: HL Capital, Inc.
Occupation: Executive

Date of Receipt: 05 18 2001

Amount of Each Receipt this Period: 5000.00

Receipt For: 002" General
X Primary
Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Transaction ID: C3

SUBTOTAL of Receipts This Page (optional) ..... ▶ **11000.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)

PAGE 6 / 14

[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
First State PAC

A.

Full Name (Last, First, Middle Initial)
Jack P. Stoltz

Mailing Address
3828 Kennett Pike Suite 212

City State Zip Code
Greenville DE 19807

FEC ID number of contributing federal political committee.

Name of Employer
Stoltz Brothers Ltd.

Occupation
Executive

Receipt For: 002"
X Primary General
Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
06 01 2001

Amount of Each Receipt this Period
5000.00

Transaction ID: C6

B.

C.

SUBTOTAL of Receipts This Page (optional) ..... ▶ **5000.00**

TOTAL This Period (last page this line number only) ..... ▶ **16000.00**

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 7 / 14

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Dickstein Shapiro Morin & Oshinsky PAC
Mailing Address
2101 L Street, N.W.
City: Washington State: DC Zip Code: 20037
FEC ID number of contributing federal political committee: C00110197
Name of Employer:
Occupation:
Receipt For: 002"
X Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 01 02 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: C7

B.
Full Name (Last, First, Middle Initial)
Seafarers Political Activity Donation
Mailing Address
5201 Auth Way
City: Camp Springs State: MD Zip Code: 20746
FEC ID number of contributing federal political committee: C00004325
Name of Employer:
Occupation:
Receipt For: 002"
X Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 1000.00
Date of Receipt: 03 08 2001
Amount of Each Receipt this Period: 1000.00
Transaction ID: C2

C.
Full Name (Last, First, Middle Initial)
Realtors PAC
Mailing Address
430 North Michigan Avenue
City: Chicago State: IL Zip Code: 60611
FEC ID number of contributing federal political committee: C00030718
Name of Employer:
Occupation:
Receipt For: 002"
X Primary General
Other (specify) ▼
Aggregate Year-to-Date ▼ 2000.00
Date of Receipt: 02 15 2001
Amount of Each Receipt this Period: 2000.00
Transaction ID: C1

SUBTOTAL of Receipts This Page (optional) ..... ▶ **4000.00**

TOTAL This Period (last page this line number only) ..... ▶ **4000.00**

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
First State PAC

A. Full Name (Last, First, Middle Initial)
Democratic State Committee Delaware

Mailing Address
P.O. Box 2065
City: Wilmington State: DE Zip Code: 19899

Purpose of Disbursement
Rent

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 03 / 08 / 2001

Amount of Each Disbursement this Period: 1200.00

Transaction ID: D6

B. Full Name (Last, First, Middle Initial)
Diamond Strategies

Mailing Address
4633 Talley Hill Lane
City: Wilmington State: DE Zip Code: 19803

Purpose of Disbursement
Political Consulting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 04 / 03 / 2001

Amount of Each Disbursement this Period: 1200.00

Transaction ID: D12

C. Full Name (Last, First, Middle Initial)
Diamond Strategies

Mailing Address
4633 Talley Hill Lane
City: Wilmington State: DE Zip Code: 19803

Purpose of Disbursement
Political Consulting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 05 / 02 / 2001

Amount of Each Disbursement this Period: 400.00

Transaction ID: D17

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **2800.00**

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

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
First State PAC

A. Full Name (Last, First, Middle Initial)
Diamond Strategies

Mailing Address
4633 Talley Hill Lane
City: Wilmington State: DE Zip Code: 19803

Purpose of Disbursement
Political Consulting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 06 / 04 / 2001

Amount of Each Disbursement this Period: 400.00

Transaction ID: D21

B. Full Name (Last, First, Middle Initial)
Perkins Coie LLP

Mailing Address
607 14th Street, N.W. Suite 800
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Legal & Accounting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 04 / 28 / 2001

Amount of Each Disbursement this Period: 510.11

Transaction ID: D13

C. Full Name (Last, First, Middle Initial)
The Bonner Group

Mailing Address
729 15th Street, N.W. Suite 300
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Catering & Fundraising Costs

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 03 / 08 / 2001

Amount of Each Disbursement this Period: 2383.69

Transaction ID: D4

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3293.80**

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

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)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25
[ ] 26 [ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29

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NAME OF COMMITTEE (In Full)
First State PAC

A. Full Name (Last, First, Middle Initial)
The Bonner Group

Mailing Address
729 15th Street, N.W. Suite 300
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Fundraising Consulting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 05 / 02 / 2001

Amount of Each Disbursement this Period: 6824.16

Transaction ID: D18

B. Full Name (Last, First, Middle Initial)
The Bonner Group

Mailing Address
729 15th Street, N.W. Suite 300
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Fundraising Consulting Services

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 06 / 04 / 2001

Amount of Each Disbursement this Period: 1700.00

Transaction ID: D20

C. Full Name (Last, First, Middle Initial)
The Bonner Group

Mailing Address
729 15th Street, N.W. Suite 300
City: Washington State: DC Zip Code: 20005

Purpose of Disbursement
Telephones & Copies

Candidate Name

Category/Type

Office Sought: House / Senate / President
State: District:

Disbursement For: X Primary General / Other (specify)

Date of Disbursement: 06 / 04 / 2001

Amount of Each Disbursement this Period: 72.78

Transaction ID: D19

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **8596.94**

TOTAL This Period (last page this line number only) ..... ▶ **14690.74**

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Tim Johnson for South Dakota

Mailing Address
P.O. Box 1659
City: Sioux Falls State: SD Zip Code: 57101

Purpose of Disbursement
Contribution

Candidate Name
Tim Johnson

Category/Type

Office Sought: House / X Senate / President
State: SD District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
06 08 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D23

B.
Full Name (Last, First, Middle Initial)
Friends of Dick Durbin Committee

Mailing Address
P.O. Box 1949
City: Springfield State: IL Zip Code: 62705

Purpose of Disbursement
Contribution

Candidate Name
Dick Durbin

Category/Type

Office Sought: House / X Senate / President
State: IL District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
06 29 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D24

C.
Full Name (Last, First, Middle Initial)
Friends of Senator Carl Levin

Mailing Address
P.O. Box 1857
City: Detroit State: MI Zip Code: 48231

Purpose of Disbursement
Contribution

Candidate Name
Carl Levin

Category/Type

Office Sought: House / X Senate / President
State: MI District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
06 24 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D22

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

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)
☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25
☐ 26 ☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)
First State PAC

A.
Full Name (Last, First, Middle Initial)
Friends of Max Cleland for the US Sena

Mailing Address
P.O. Box 7643
City: Atlanta State: GA Zip Code: 30341

Purpose of Disbursement
Contribution

Candidate Name
Max Cleland

Category/Type

Office Sought: House / X Senate / President
State: GA District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
05 02 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D15

B.
Full Name (Last, First, Middle Initial)
Citizens for Harkin

Mailing Address
P.O. Box 811
City: Des Moines State: IA Zip Code: 50304

Purpose of Disbursement
Contribution

Candidate Name
Tom Harkin

Category/Type

Office Sought: House / X Senate / President
State: IA District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
06 29 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D25

C.
Full Name (Last, First, Middle Initial)
Friends of Mary Landrieu

Mailing Address
203 Carondelet Street Suite 630
City: New Orleans State: LA Zip Code: 70130

Purpose of Disbursement
Contribution

Candidate Name
Mary Landrieu

Category/Type

Office Sought: House / X Senate / President
State: LA District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
01 31 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D1

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

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

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)

☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	
☐ 26	☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29

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NAME OF COMMITTEE (In Full)
First State PAC

A.

Full Name (Last, First, Middle Initial)
Jean Carnahan for Missouri Committee

Mailing Address
P.O. Box 920

City: Rolla
State: MO
Zip Code: 65402

Purpose of Disbursement
Contribution

Candidate Name
Jean Carnahan

Category/Type

Office Sought: House / X Senate / President
State: MO District:

Disbursement For: X Primary / General / Other (specify)

Date of Disbursement
03 19 2001

Amount of Each Disbursement this Period
1000.00

Transaction ID: D7

B.

C.

SUBTOTAL of Disbursements This Page (optional) ..... ▶	**1000.00**
TOTAL This Period (last page this line number only) ..... ▶	**7000.00**

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)
- [ ] 9
- [X] 10

NAME OF COMMITTEE (In Full)
First State PAC

A Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Bonner Group

Mailing Address
729 15th Street, N.W. Suite 300
City State ZIP Code
Washington DC 20005

Nature of Debt (Purpose):
Fundraising Consulting Services

Outstanding Balance Beginning This Period
2383.69

Transaction ID: D5

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1769.16	2383.69	1769.16

B Full Name (Last, First, Middle Initial) of Debtor or Creditor
Perkins Coie LLP

Mailing Address
607 14th Street, N.W. Suite 800
City State ZIP Code
Washington DC 20005

Nature of Debt (Purpose):
Legal & Accounting Services

Outstanding Balance Beginning This Period
0

Transaction ID: D29

Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
510	0	510

C

1) **SUBTOTALS** This Period This Page (optional) ..... ▶	**2279.16**
2) **TOTALS** This Period (last page this line number only) ..... ▶	**2279.16**
3) **TOTALS OUTSTANDING LOANS** from Schedule C (last page only) ..... ▶	
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	