Image# 12961029166 PAGE 1 / 22

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		i Ali Authorized				Office Use Only
NAME OF T COMMITTEE (in full)	YPE OR PRINT		mple: If typir r the lines.	ng, type	12FE4M	5
Off the Sidelines PAC						
ADDRESS (number and street)	PO Box 78182					
Check if different						
than previously reported. (ACC)	Washington				DC	20013
2. FEC IDENTIFICATION NUM	MBER ▼	CITY 🛦			STATE A	ZIP CODE ▲
C C00525600		3. IS THIS REPORT		N) OR		MENDED A)
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)		May 20 (M5)	Au	g 20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 20 (M3)		lul 20 (M6)		p 20 (M9) Dec 20 (M12) (Non-Election Year Only) t 20 (M10) Jan 31 (YE)
April 15 Quarterly Report (Q1)) (c) 12-Da	Apr 20 (M4)		Jul 20 (M7)		
July 15 Quarterly Report (Q2)	PRE-E	g Election t for the:	Primary (12P Convention (Genera Special	
October 15 Quarterly Report (Q3)		t for the.	Convention	120)	Оробіаі	(120)
January 31 Year-End Report (YE		Election on	11 /	02 /	2010	in the State of NY
July 31 Mid-Year Report (Non-election Year Only) (MY)		y -Election t for the:	General (30G	a)	Runoff	(30R) Special (30S)
Termination Report (TER)	Порог	Election on	M = M /	D D /	Y Y Y Y	in the State of
5. Covering Period 10	/ D D /	2012	through	10	/ D D D 17_	2012
I certify that I have examined this	•	the best of my know	wledge and b	pelief it is tru	e, correct a	nd complete.
Type or Print Name of Treasurer	Keith Lowey					
Signature of Treasurer Keith L	owey		[Electronically	Filed] D	ate 10	M / 25 / Y Y Y Y Y Y Y Z012
NOTE: Submission of false, erroneo	ous, or incomplete	e information may su	bject the pers	son signing th	nis Report to	the penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISRUPSEMENTS

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Off the Sidelines PAC 10 2012 10 2012 Report Covering the Period: 17 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2012 (b) Cash on Hand at 81354.50 Beginning of Reporting Period..... 124800.00 26600.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 107954.50 124800.00 6(a) and 6(c) for Column B)..... 13783.73 30629.23 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 94170.77 94170.77 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

Off the	Sidelines	PAC

	COLUBALA	COLUMNIA
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees	00750.00	116600.00
(i) Itemized (use Schedule A)	23750.00	116600.00
(**) 11 (**) 1	050.00	1200.00
(ii) Unitemized	850.00	1200.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	24600.00	117800.00
Lines Tr(a)(i) and (ii)	7 24000.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees		
(such as PACs)	2000.00	7000.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		10,000.00
Totals to Line 33, page 5)▶	26600.00	124800.00
. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
. All Loans Received	0.00	0.00
7.11 254.10 110001104	7	
. Loan Repayments Received	0.00	0.00
Offsets To Operating Expenditures	7	
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0.00	0.00
. Other Federal Receipts		
(Dividends, Interest, etc.)	0.00	0.00
Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account	0.00	
(from Schedule H3)	0.00	0.00
4)	0.00	2.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(b) Total Transfers (add To(a) and To(b))	3.00	0.00
Total Passints (add Lines 11/d)		
. Total Receipts (add Lines 11(d),	26600 00	124800.00
12, 13, 14, 15, 16, 17, and 18(c))▶	26600.00	124000.00
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	26600.00	124800.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures:	Total Tillo I Gliod	Calcilual Teal-IO-Date		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)				
(i) Federal Share	0.00	0.00		
Ē				
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating	6792 72	9630 33		
Expenditures(c) Total Operating Expenditures	6783.73	8629.23		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	6783.73	8629.23		
Transfers to Affiliated/Other Party	7			
Committees	0.00	0.00		
Contributions to Federal Candidates/Committees				
and Other Political Committees	7000.00	22000.00		
Independent Expenditures				
(use Schedule E) Coordinated Party Expenditures	0.00	0.00		
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
(use Schedule F)	0.00	0.00		
Loan Repayments Made	0.00	0.00		
Loan riepayments Made				
Loans Made	0.00	0.00		
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		0.00		
(such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
(add Lines 28(a), (b), and (c))	0.00	0.00		
(444 211100 20(4), (5), 4114 (5),				
Other Disbursements	0.00	0.00		
_	7			
Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated Federal Election Activity				
(from Schedule H6)	0.00	0.00		
(i) Federal Share	0.00	7		
(ii) "Levin" Share	0.00	0.00		
(b) Federal Election Activity Paid Entirely	3.00			
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		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	13783.73	30629.23		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)	12702 72	30630.33		
from Line 31)	13783.73	30629.23		

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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	26600.00	124800.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	26600.00	124800.00
i. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	6783.73	8629.23
. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	6783.73	8629.23

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

22

for each category of the Detailed Summary Page 14 13 15 16 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) Off the Sidelines PAC Full Name (Last, First, Middle Initial) Marc Albert Date of Receipt Mailing Address 1775 Pennsylvania Avenue NW Suite 800 10 10 2012 City Zip Code State Transaction ID: C6672319 DC Washington 20006 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Occupation Stinson Morrison Hecker LLP Attorney Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Dixon Matlock Butler Date of Receipt Mailing Address 1920 Quincy Street NW 10 10 2012 City State Zip Code Transaction ID: C6672317 DC Washington 20011 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Self Employed Science Consultant Receipt For: 2012 Aggregate Year-to-Date ▼ X General Primary 500.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** John M. Duff Jr. Date of Receipt Mailing Address 3815 Ingomar Street NW M = M 2012 10 10 Zip Code City State Transaction ID: C6672332 DC Washington 20015 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 С federal political committee. Name of Employer Occupation Duff Ackerman & Goodrich Investment Manager Receipt For: 2012 Aggregate Year-to-Date ▼ Primary X General Other (specify) 1000.00 2000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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Any information copied from such Reports and S or for commercial purposes, other than using the	Statements may not be sold or used by any personance name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full)		
Off the Sidelines PAC		
Full Name (Last, First, Middle Initial) A. Edie Fraser		Date of Receipt
Mailing Address 2916 32nd Street NW		M = M / D = D / Y = Y = Y
Oit.	Otata T. O. :	10 10 2012
City Washington	State Zip Code DC 20008	Transaction ID : C6672321
		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer	Occupation	1
Diversified Search	Consultant	
Receipt For: 2012	Aggregate Year-to-Date ▼	
Primary General Other (specify)	1500.00	
<i>o.</i> (opooliy) ▼	1000.00	
Full Name (Last, First, Middle Initial) 3. Kathryn Fulton		Date of Receipt
Mailing Address 4 East Irving Street		M M / D D / Y Y Y Y
		10 10 2012
City	State Zip Code	Transaction ID : C6672337
Chevy Chase	MD 20815	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	•
Black Rock	Managing Director	
Receipt For: 2012	Aggregate Year-to-Date ▼	
Primary ☐ General Other (specify) ▼	500.00	
Culoi (opeoliy) \	300.00	
Full Name (Last, First, Middle Initial) C. Karen Goldmeier Green		Date of Receipt
Mailing Address 3531 Woodbine Street		M M / D D / Y Y Y Y Y
		10 09 2012
City Chevy Chase	State Zip Code MD 20815-4047	Transaction ID : C6685737
Chevy Chase	20010-4047	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Akin Gump	Policy Counsel	
Receipt For: 2012 Primary X General	Aggregate Year-to-Date ▼	
Other (specify)	1000.00	
SUBTOTAL of Receipts This Page (optional)		3000.00
	<u> </u>	
TOTAL This Period (last page this line number	UIIIY)	

SCHEDULE A (FEC Form 3X) 17

FOR LINE NUMBER: (check only one) PAGE 8 OF Use separate schedule(s)

22

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam		erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Off the Sidelines PAC		
,	state Zip Code	Date of Receipt 10 10 2012 Transaction ID : C6672298
Washington FEC ID number of contributing federal political committee.	DC 20008	Amount of Each Receipt this Period 1000.00
Cassidy Levy Kent Page Page Page Page Page Page Page Page	cupation tner gregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) B. Beverly Burke Gunther Mailing Address 10025 Carmelita Drive		Date of Receipt 10 10 2012
Potomac N FEC ID number of contributing	Zip Code MD 20854-4250	Transaction ID : C6672338 Amount of Each Receipt this Period 250.00
Name of Employer N/A Ret	cupation ired gregate Year-to-Date ▼	
Other (specify) ▼ Full Name (Last, First, Middle Initial) C. Margaret Munzer Loeb Mailing Address 15 Central Park West PH 39	250.00	Date of Receipt 10 12 2012
•	otate Zip Code NY 10023-7719	Amount of Each Receipt this Period 5000.00
N/A Ho	cupation memaker gregate Year-to-Date ▼ 5000.00	
SUBTOTAL of Receipts This Page (optional)	<u>^</u>	6250.00

FOR LINE NUMBER: **PAGE** 9 OF 22 Use separate schedule(s) (check only one) X 11a 11b 12 11c 13 14 15 16

for each category of the Detailed Summary Page 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) Off the Sidelines PAC Full Name (Last, First, Middle Initial) Anita Wolkowitz Date of Receipt Mailing Address 400 West 43rd Street Apartment 41D 2012 10 12 City Zip Code State Transaction ID: C6685745 NY New York 10036 Amount of Each Receipt this Period FEC ID number of contributing C 2000.00 federal political committee. Name of Employer Occupation Self Employed Actress Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Judy Ann M. Beck Date of Receipt Mailing Address 2001 North Kenilworth Street 10 80 2012 City State Zip Code Transaction ID: C6685765A VA Arlington 22205-3130 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Computer Sciences Corp. Team Leader - Operations Receipt For: 2012 Aggregate Year-to-Date ▼ X General Primary * Earmarked Contribution: See Below 500.00 Other (specify) Full Name (Last, First, Middle Initial) c. ACTBLUE Date of Receipt Mailing Address PO Box 382110 M M / 10 14 2012 City State Zip Code Transaction ID: C6685765AB MA Cambridge 02238-2110 Amount of Each Receipt this Period FEC ID number of contributing 500.00 C C00401224 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2012 Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General Note: Above Contribution earmarked through this Other (specify) 11150.00 organization. 2500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 - 9

Use separate schedule(s) for each category of the Detailed Summary Page	FC	DR	LINE	NU	MBER	PAGE	1	0	OF	2	2	
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		X	11a		11b		11c		12			
Detailed Summary Fage			13		14		15		16		1	17
not be sold or used by any person for the purpose of soliciting contributions												

Any information copied from such Reports and Statements may 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) Off the Sidelines PAC Full Name (Last, First, Middle Initial) Allida M. Black Date of Receipt Mailing Address 2001 North Kenilworth Street 10 09 2012 City Zip Code State Transaction ID: C6685767A 22205-3130 VA Arlington Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Occupation FDR Four Freedoms LLC **Executive Editor** Receipt For: 2012 Aggregate Year-to-Date ▼ **General** Primary * Earmarked Contribution: See Below 1000.00 Other (specify) Full Name (Last, First, Middle Initial) B. ACTBLUE Date of Receipt Mailing Address PO Box 382110 10 14 2012 City State Zip Code Transaction ID: C6685767AB Cambridge MA 02238-2110 Amount of Each Receipt this Period FEC ID number of contributing C00401224 1000.00 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2012 Aggregate Year-to-Date ▼ [MEMO ITEM] X General Primary Note: Above Contribution earmarked through this 11150.00 Other (specify) organization. Full Name (Last, First, Middle Initial) c. Katie Carey Date of Receipt Mailing Address 3903 Underwood Street M M / 03 2012 10 City State Zip Code Transaction ID: C6685836A MD Chevy Chase 20815 Amount of Each Receipt this Period FEC ID number of contributing 2000.00 С federal political committee. Name of Employer Occupation Not Employed N/A Receipt For: 2012 Aggregate Year-to-Date ▼ Primary X General * Earmarked Contribution: See Below Other (specify) 2000.00 3000.00 SUBTOTAL of Receipts This Page (optional).....

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

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				person for the purpose of soliciting contributions e to solicit contributions from such committee.							
	NAME OF COMMITTEE (In Full) Off the Sidelines PAC										
Α.				Date of Receipt							
	Mailing Address PO Box 382110			10 07 2012							
	City	State	Zip Code	Transaction ID: C6685836AB							
	Cambridge	MA	02238-2110	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C co	0401224	2000.00							
	Name of Employer	Occupation	1								
		Conduit total	al listed in Agg. field								
	Receipt For: 2012	Aggregate	Year-to-Date ▼	[MEMO ITEM]							
	Primary		11150.00	Note: Above Contribution earmarked through toganization.							
	Other (specify)		11100.00	organization.							
В.	Full Name (Last, First, Middle Initial) Stephen Ettinger			Date of Receipt							
	Mailing Address 3801 Taylor Street			10 04 2012							
	City	State	Zip Code	Transaction ID : C6685840A							
	Chevy Chase	MD	20815	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	С		500.00							
	Name of Employer	Occupation	1								
	N/A	Retired									
	Receipt For: 2012	Aggregate	Year-to-Date ▼								
	Primary General Other (specify) ▼		500.00	* Earmarked Contribution: See Below							
	Other (specify)		300.00	4							
С .	Full Name (Last, First, Middle Initial) ACTBLUE			Date of Receipt							
	Mailing Address PO Box 382110			10 07 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y							
	City	State MA	Zip Code	Transaction ID : C6685840AB							
	Cambridge	IVIA	02238-2110	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C co	0401224	500.00							
Name of Employer		Occupation	1								
		Conduit tot	al listed in Agg. field								
	Receipt For: 2012	Aggregate real-to-bate ♥									
	Primary		11150.00	Note: Above Contribution earmarked through this organization.							
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Use separate schedule(s) for each category of the Detailed Summary Page	FOR	LINE	NU	MBER	PAGE		12 0	F	22	
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not be sold or used by any person for the purpose of soliciting contributions										

Any information	on copied from such Reports and a	Statements may not be sold or used by any perse e name and address of any political committee t	son for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF	COMMITTEE (In Full)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
/ Off the	Sidelines PAC		
Full Name	(Last, First, Middle Initial)		Date of Receipt
<u>- </u>	dress 425 Park Avenue		M = M / D = D / Y = Y = Y
City		State Zip Code	10 04 2012 Transaction ID : C6685837A
New York		NY 10022	Amount of Each Receipt this Period
	umber of contributing litical committee.	C	1000.00
Name of E	Employer	Occupation	-
Kaye Scho		Attorney	
Receipt Fo	•	Aggregate Year-to-Date ▼	
Othe	ary ⊠ General er (specify) ▼	1000.00	* Earmarked Contribution: See Below
Full Name B. ACTBL	(Last, First, Middle Initial) UE	ı	Date of Receipt
	dress PO Box 382110		10 07 2012
City		State Zip Code	Transaction ID : C6685837AB
Cambridge		MA 02238-2110	Amount of Each Receipt this Period
	imber of contributing litical committee.	C C00401224	1000.00
Name of E	Employer	Occupation	1
Decise 5		Conduit total listed in Agg. field	
Receipt Fo		Aggregate Year-to-Date ▼	[MEMO ITEM]
	er (specify) •	11150.00	Note: Above Contribution earmarked through this organization.
Full Name	(Last, First, Middle Initial) Nes		Date of Receipt
Mailing Ad	dress 1201 South Eads Street Apartment 916		10 04 2012
City		State Zip Code VA 22202	Transaction ID : C6685839A
Arlington		VA 22202	Amount of Each Receipt this Period
	imber of contributing litical committee.	С	500.00
Name of E	Employer	Occupation	1
SAIC			
Receipt Fo		Aggregate Year-to-Date ▼	* Formarked Contribution: Con Dalarri
	er (specify)	500.00	* Earmarked Contribution: See Below
SUBTOTAL	of Receipts This Page (optional)	·····	1500.00
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	FOR LINE NUMBER: PAGE 13 OF 22	
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for each category of the Detailed Summary Page	X 11a 11b 11c 12	
Betailed Gammary 1 age	13 14 15 16 17	
	erson for the purpose of soliciting contributions to solicit contributions from such committee.	
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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) Off the Sidelines PAC Full Name (Last, First, Middle Initial) ACTBLUE Date of Receipt Mailing Address PO Box 382110 10 07 2012 City Zip Code State Transaction ID: C6685839AB MA Cambridge 02238-2110 Amount of Each Receipt this Period FEC ID number of contributing C00401224 500.00 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2012 Aggregate Year-to-Date ▼ [MEMO ITEM] Primary X General Note: Above Contribution earmarked through this 11150.00 Other (specify) organization. Full Name (Last, First, Middle Initial) B. Chloe Lukins Date of Receipt Mailing Address 647 2nd Avenue 10 2012 01 City State Zip Code Transaction ID: C6685832A CA San Francisco 94118 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation **CPUC** CEQA Unit Supervisor Receipt For: 2012 Aggregate Year-to-Date ▼ X General Primary * Earmarked Contribution: See Below 500.00 Other (specify) Full Name (Last, First, Middle Initial) c. ACTBLUE Date of Receipt Mailing Address PO Box 382110 M M / 2012 10 07 City Zip Code State Transaction ID: C6685832AB MA Cambridge 02238-2110 Amount of Each Receipt this Period FEC ID number of contributing 500.00 C C00401224 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2012 Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General Note: Above Contribution earmarked through this Other (specify) 11150.00 organization. 500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 -9

		_	LINE	_		:	PAGE	= 1	I4 OF	22
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for each category of the Detailed Summary Page		×	11a		11b		11c		12	
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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) Off the Sidelines PAC Full Name (Last, First, Middle Initial) Michele Manatt Date of Receipt Mailing Address 1825 Solitaire Lane 10 09 2012 City Zip Code State Transaction ID: C6685769A VA McLean 22101 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Name of Employer Occupation Policy Consultant Self Employed Receipt For: 2012 Aggregate Year-to-Date ▼ **General** Primary * Earmarked Contribution: See Below 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. ACTBLUE Date of Receipt Mailing Address PO Box 382110 10 14 2012 City State Zip Code Transaction ID: C6685769AB Cambridge MA 02238-2110 Amount of Each Receipt this Period FEC ID number of contributing 250.00 C00401224 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2012 Aggregate Year-to-Date ▼ [MEMO ITEM] X General Primary Note: Above Contribution earmarked through this 11150.00 Other (specify) organization. Full Name (Last, First, Middle Initial) c. Eugene Narciso Date of Receipt Mailing Address 12310 South 91st Avenue M M / 09 2012 10 City State Zip Code Transaction ID: C6685768A IL Palos Park 60464 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Occupation **Education Technology Executive** Self Employed Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General * Earmarked Contribution: See Below Other (specify) 1000.00 1250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 9 -9

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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) Off the Sidelines PAC Full Name (Last, First, Middle Initial) ACTBLUE Date of Receipt Mailing Address PO Box 382110 10 2012 14 City Zip Code State Transaction ID: C6685768AB 02238-2110 MA Cambridge Amount of Each Receipt this Period FEC ID number of contributing C00401224 1000.00 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2012 Aggregate Year-to-Date ▼ [MEMO ITEM] Primary X General Note: Above Contribution earmarked through this 11150.00 Other (specify) organization. Full Name (Last, First, Middle Initial) **B.** Jo Ousterhout Date of Receipt Mailing Address 2003 Kalorama Road NW 10 2012 09 City State Zip Code Transaction ID: C6685770A Washington DC 20009 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation N/A Not Employed Receipt For: 2012 Aggregate Year-to-Date ▼ X General Primary * Earmarked Contribution: See Below 500.00 Other (specify) Full Name (Last, First, Middle Initial) c. ACTBLUE Date of Receipt Mailing Address PO Box 382110 M = M / 2012 10 14 City Zip Code State Transaction ID: C6685770AB MA Cambridge 02238-2110 Amount of Each Receipt this Period FEC ID number of contributing 500.00 С C00401224 federal political committee. Name of Employer Occupation Conduit total listed in Agg. field Receipt For: 2012 Aggregate Year-to-Date ▼ [MEMO ITEM]

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			13		14		15		16	17

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	d Statements may not be sold or used by any pers the name and address of any political committee t	
NAME OF COMMITTEE (In Full) Off the Sidelines PAC		
Full Name (Last, First, Middle Initial) A. Michael Solow		Date of Receipt
Mailing Address 1426 Northwoods Drive		10 08 2012
City Deerfield	State Zip Code IL 60015	Transaction ID : C6685764A Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Kaye Scholer LLP	Occupation Attorney	
Receipt For: 2012 Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	* Earmarked Contribution: See Below
Full Name (Last, First, Middle Initial) 3. ACTBLUE		Date of Receipt
Mailing Address PO Box 382110		10 14 2012
City Cambridge	State Zip Code MA 02238-2110	Transaction ID : C6685764AB Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00401224	1000.00
Name of Employer	Occupation Conduit total listed in Agg. field	
Receipt For: 2012 Primary	Aggregate Year-to-Date ▼ 11150.00	[MEMO ITEM] Note: Above Contribution earmarked through this organization.
Full Name (Last, First, Middle Initial) 2. Judith von Seldeneck		Date of Receipt
Mailing Address 2005 Market Street		10 08 2012
City Philadelphia	State Zip Code PA 19103	Transaction ID : C6685763A Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	_
Diversified Search Receipt For: 2012 Primary Other (specify) ▼	Chairman & CEO Aggregate Year-to-Date ▼ 1000.00	* Earmarked Contribution: See Below
SUBTOTAL of Receipts This Page (optional)		2000.00
TOTAL This Period (last page this line numb	<u> </u>	

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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 OF 22 (check only one) X 11a
Any information copied from such Reports and or for commercial purposes, other than using the			person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Off the Sidelines PAC			
Full Name (Last, First, Middle Initial) A. ACTBLUE			Date of Receipt
Mailing Address PO Box 382110			10 14 2012
City Cambridge	State MA	Zip Code 02238-2110	Transaction ID: C6685763AB
FEC ID number of contributing federal political committee.		0401224	Amount of Each Receipt this Period 1000.00
Name of Employer	Occupation Conduit tota	al listed in Agg. field	
Receipt For: 2012 Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 11150.00	[MEMO ITEM] Note: Above Contribution earmarked through this organization.
Full Name (Last, First, Middle Initial) B. Donna Wells	1		Date of Receipt
Mailing Address 20 Valencia Court			10 02 2012
City Portola Valley	State CA	Zip Code 94028	Transaction ID : C6685833A Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		250.00
Name of Employer Mindflash Technologies	Occupation CEO		
Receipt For: 2012 Primary	Aggregate	Year-to-Date ▼ 250.00	* Earmarked Contribution: See Below
Full Name (Last, First, Middle Initial) C. ACTBLUE			Date of Receipt
Mailing Address PO Box 382110			10 07 2012
City Cambridge	State MA	Zip Code 02238-2110	Transaction ID : C6685833AB Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C cod	0401224	250.00
Name of Employer	Occupation Conduit total	al listed in Agg. field	
Receipt For: 2012 Primary General Other (specify) ▼	T -	Year-to-Date ▼ 11150.00	[MEMO ITEM] Note: Above Contribution earmarked through this organization.
SUBTOTAL of Receipts This Page (optional)			250.00

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

SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 18 OF 22 (check only one) X 11a
			person for the purpose of soliciting contributions e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Off the Sidelines PAC			
Full Name (Last, First, Middle Initial) A. Christine Worrell			Date of Receipt
Mailing Address 9410 Beach Mill Road			10 10 2012 _
City	State	Zip Code	Transaction ID : C6685771A
Great Falls	VA	22066	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		500.00
Name of Employer N/A Receipt For: 2012 Primary General Other (specify) ▼		ed Year-to-Date ▼ 500.00	* Earmarked Contribution: See Below
Full Name (Last, First, Middle Initial) ACTBLUE Mailing Address PO Box 382110			Date of Receipt 10 14 2012
City	State	Zip Code	Transaction ID : C6685771AB
Cambridge	MA	02238-2110	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C coo4	401224	500.00
Name of Employer	Occupation Conduit total	listed in Agg. field	
Receipt For: 2012 Primary General Other (specify) ▼	Aggregate \	Year-to-Date ▼ 11150.00	[MEMO ITEM] Note: Above Contribution earmarked through th organization.
Full Name (Last, First, Middle Initial)	<u>'</u>		Date of Receipt
Mailing Address			M = M / D = D / Y = Y = Y
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate `	∕ear-to-Date ▼	1

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

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

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23750.00

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	EMIZED RECEIPTS	,	Use separate schedule(s)	(check only one)
П	EIVIIZED NECEIP 13		for each category of the Detailed Summary Page	11a11b X 11c12
_				13 14 15 16 17
	for commercial purposes, other than using			erson for the purpose of soliciting contributions e to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
	Off the Sidelines PAC			
Α.	Full Name (Last, First, Middle Initial) Massachusetts Mutual Life Insurane	ce Company	PAC	Date of Receipt
	Mailing Address 1295 State Street			10 02 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State	Zip Code	Transaction ID : C6661424
	Springfield	MA	01111-0001	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C co	0118943	2000.00
	Name of Employer	Occupation	ı	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General	Aggregate	Teal to Date V	1
	Other (specify) ▼	L	2000.00	
В.	Full Name (Last, First, Middle Initial)			Date of Receipt
	Mailing Address			M = M / D = D / Y = Y = Y
	City	State	Zip Code	
				Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С		
	Name of Employer	Occupation	1	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General	Aggregate	Teal to Bate V	1
	Other (specify) ▼	L	4	
<u> </u>	Full Name (Last, First, Middle Initial)			Date of Receipt
	Mailing Address			M = M / D = D / Y = Y = Y
	City	State	Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing			Amount of Lacif neceipt this reliou
	federal political committee.	C		
	Name of Employer	Occupation	1	
	Receipt For:	Aggregate	Year-to-Date ▼	
	Primary General	00 0		1
	Other (specify)		y	1
Γ				2000.00
S	SUBTOTAL of Receipts This Page (optional))	2000.00
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SCHEDULE B (FEC Form 3X)			FOR LIN	E NUMI	BER:				PAGE	20	OF	22
ITEMIZED DISBURSEMENTS	Use separate schedul for each category of t		(check or	,								
	Detailed Summary Pa		X 21		22	2		ш	24	25		26
			27		28a		8b		28c	29		30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the name												
NAME OF COMMITTEE (In Full)												
Off the Sidelines PAC												
Full Name (Last, First, Middle Initial)												
A. Actblue Technical Services				Da	te of	Disbu	ırser	nent	:			
				IV	- M	/	D I			Y Y	Y	
Mailing Address PO Box 382110				-	10	L	11	_		2012		
City	tate Zip Code			<u> </u>	,			-				
Camerage	MA 02238-211	0		'	ransa	action	: טו	: D4	72837			
Purpose of Disbursement Credit Card Processing Fee			001	An	nount	of Ea	ıch [Disb	urseme	nt this	Peri	od
Candidate Name			Category/		-	-	-	-		_	-	
			Type						7	135	6.84	
Office Sought: House Disbursem												
	Primary Gener	ral										
State: District:	Other (specify) ▼											
Full Name (Last, First, Middle Initial)												
B. Actblue Technical Services				Da	te of	Disbu	ırser	nent				
				IV	- M	/	D I	D .	/ Y	Y	Y	
Mailing Address PO Box 382110					10	L	17	7	Ь.	2012		
,	tate Zip Code			1	rans	actior	ı ID	: D4	72838			
Cambridge Purpose of Disbursement	MA 02238-211	0		_								
Credit Card Processing Fee		ΗГ		An	nount	of Ea	ich [Disb	urseme	nt this	Peri	od
Candidate Name			Category/			-				00	0.44	
			Type		-		-	-	7	22	9.11	
Office Sought: House Disbursem												
	Primary Gener Other (specify) ▼	aı										
State: District:	outer (opeony)											
Full Name (Last, First, Middle Initial)												
C. Actblue Technical Services				Da	te of	Disbu	ırser	ment	•			
Mailian Address DO D. 200440				N	10	/	D 17	_		γ ∥ γ 2042	Υ	
Mailing Address PO Box 382110				-	10		17	-		2012		
City	tate Zip Code			Ι,	'rana		ın	. D4	72839			
	MA 02238-211	0		_ '	ransa	actioi	טו ו	. D4	12039			
Purpose of Disbursement Credit Card Processing Fee		- 1 -										
Candidate Name		 ∟		An	nount	of Ea	ich [Disb	urseme	nt this	Peri	od
		'	Category/ Type							21	1.33	
Office Sought: House Disbursem	ent For:					,			,			
	Primary Gener	ral										
	Other (specify) ▼											
State: District:												
SUPTOTAL of Dichurcomente This Bose (antional)			_						-	179	7.28	
SUBTOTAL of Disbursements This Page (optional)			·····	<u> </u>	+	- 7	÷	=	7			#
TOTAL This Period (last page this line number only).												

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SCHEDULE B (FEC Form 3X)		, FOR LINE	NUMBER:	PAGE 21 OF 22
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	one)	
	Detailed Summary Page	\	22 23	24 25 26
		27	28a 28b	28c 29 30b
Any information copied from such Reports and Staten or for commercial purposes, other than using the nam	nents may not be sold or use and address of any politions.	used by any persetical committee to	on for the purpose on solicit contributions	of soliciting contributions from such committee.
NAME OF COMMITTEE (In Full)	and managed of any point			2227 23
Off the Sidelines PAC				
Full Name (Last, First, Middle Initial)			Date of District	mont
A. Anne Lewis Strategies			Date of Disburse	
Mailing Address 5304 Saratoga Avenue			10 05	
City	State Zip Code			
Chevy Chase	MD 20815-3723		Transaction ID	: D467394
Purpose of Disbursement				
Communications Consulting		001	Amount of Each	Disbursement this Period
Candidate Name		Category/		4400.00
Office Sought: House Disbursen	nent For: 2012	Туре		7
Senate	Primary General			
President	Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial)				
B. Verdolino & Lowey, P.C.			Date of Disburse	
Mailing Address 124 Washington St. #101			10 O	
				2012
	State Zip Code		Transaction ID	: D467395
Foxboro Purpose of Disbursement	MA 02035			
Professional Services - Accounting		001	Amount of Each	Disbursement this Period
Candidate Name		Category/	2	
		Type		586.45
Office Sought: House Disbursen	nent For:	•		
	Primary General			
State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
C.			Date of Disburse	ment
			M M / D	
Mailing Address				
City	State Zip Code			
Purpose of Dichursement				
Purpose of Disbursement			Amount of Feet	Dishura mant this David
Candidate Name		Cotons	Amount of Each	Disbursement this Period
		Category/ Type		
Office Sought: House Disbursen	nent For:	-		
	Primary General			
President	Other (specify) ▼			
State: District:				
SUPTOTAL of Dichuranmente This Dans (anticare)				4986.45
SUBTOTAL of Disbursements This Page (optional)		>		7
TOTAL This Period (last page this line number only)				6783.73

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 22 OF 22
ITEMIZED DISBURSEMENTS	Use separate schedule	e(s) (check only	
	for each category of the Detailed Summary Page	ige \(\sum_21b	22 🗙 23 🔲 24 🔲 25 🔲 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and States or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
Off the Sidelines PAC			
Full Name (Last, First, Middle Initial)			2
A. EMILY'S LIST			Date of Disbursement
Mailing Address 1120 Connecticut Ave NW Ste 1100			10 02 2012
,	State Zip Code		Transaction ID : D467402
Washington Purpose of Disbursement	DC 20036-3949	9	Tulisacion is : 5407402
Contribution		011	Amount of Each Disbursement this Period
Candidate Name		Category/ Type	5000.00
Office Sought: House Disburser	nent For: 2012		
Senate	Primary General	al	
State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
B. Friends of Cheri Bustos			Date of Disbursement
Mailing Address B.O. BOV			M M / D D / Y Y Y Y
Mailing Address P.O. BOX 77			10 08 2012
,	State Zip Code		Transaction ID : D467669
City S EAST MOLINE Purpose of Disbursement	IL 61244		Transaction ID : D467669
EAST MOLINE		011	Transaction ID : D467669 Amount of Each Disbursement this Period
EAST MOLINE Purpose of Disbursement Contribution Candidate Name			Amount of Each Disbursement this Period
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS	IL 61244	011 Category/ Type	
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Disbursen	nent For: 2012	Category/ Type	Amount of Each Disbursement this Period
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate Disbursen	nent For: 2012 Primary Genera	Category/ Type	Amount of Each Disbursement this Period
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President Disbursen	nent For: 2012	Category/ Type	Amount of Each Disbursement this Period
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Disbursement	nent For: 2012 Primary Genera	Category/ Type	Amount of Each Disbursement this Period
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President Disbursen	nent For: 2012 Primary Genera	Category/ Type	Amount of Each Disbursement this Period
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C.	nent For: 2012 Primary Genera	Category/ Type	Amount of Each Disbursement this Period 2000.00
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Disbursement	nent For: 2012 Primary Genera	Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address	nent For: 2012 Primary Genera	Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address	nent For: 2012 Primary General Other (specify)	Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address	nent For: 2012 Primary General Other (specify)	Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address	nent For: 2012 Primary General Other (specify)	Category/ Type al Category/	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address City Purpose of Disbursement Candidate Name	nent For: 2012 Primary Genera Other (specify) State Zip Code	Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address City Purpose of Disbursement Candidate Name Office Sought: House Disburser	nent For: 2012 Primary Genera Other (specify) State Zip Code	Category/ Type cal Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address City Purpose of Disbursement Candidate Name Office Sought: House Disburser	nent For: 2012 Primary Sener: Other (specify)	Category/ Type cal Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President	nent For: 2012 Primary General Other (specify)	Category/ Type cal Category/ Type	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President State: IL District: 17 Full Name (Last, First, Middle Initial) C. Mailing Address City Purpose of Disbursement Candidate Name Office Sought: House Senate President Senate President Senate President Senate President State: District:	nent For: 2012 Primary General Other (specify) State Zip Code ment For: Primary General Gen	Category/ Type Tal Category/ Type Tal	Amount of Each Disbursement this Period 2000.00 Date of Disbursement
EAST MOLINE Purpose of Disbursement Contribution Candidate Name CHERI BUSTOS Office Sought: House Senate President	nent For: 2012 Primary General Other (specify) State Zip Code ment For: Primary General Gen	Category/ Type Tal Category/ Type Tal	Amount of Each Disbursement this Period 2000.00 Date of Disbursement M M / D D / Y Y Y Y Y Amount of Each Disbursement this Period