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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	For Other Than An Auth	onzea Committee	Of	ffice Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Western United Dairie	es PAC - Federal			
ADDRESS (number and street)	1145 Geer Road, Suite D			
Check if different				
than previously reported. (ACC)	Turlock		CA L	95380
2. FEC IDENTIFICATION N	NUMBER V CITY	(▲	STATE ▲	ZIP CODE ▲
C C00186072	3. IS	THIS NEW (N) OR	AMEN (A)	IDED
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (M5		Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M6		Year Only)
April 15 Quarterly Report	(Q1)	20 (M4) Jul 20 (M7)		
July 15 Quarterly Report	(C) 12-Day	Primary (12P)	General (120	G) Runoff (12R)
October 15 Quarterly Report	Report for the:	Convention (12C)	Special (12S	8)
January 31 Year-End Report	Floation	on/	Y Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-elect Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (30R)) Special (30S)
Termination Repo		on/	Y Y Y Y Y	in the State of
	01 01 2023	through 06	30	2023
-	this Report and to the best of r	my knowledge and belief it is	true, correct and co	omplete.
Type or Print Name of Treasur	er			
Signature of Treasurer	tcher, Trevor, , ,	[Electronically Filed]	Date 07	12 / 2023
NOTE: Submission of false, erro	neous, or incomplete information	may subject the person signing	this Report to the p	penalties of 52 U.S.C. § 3010
Office Use				FEC FORM 3X Rev. 05/2016

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Western United Dairies PAC - Federal 01 01 2023 06 30 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2023 (b) Cash on Hand at 0.00 Beginning of Reporting Period..... 10000.00 10000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 10000.00 10000.00 6(a) and 6(c) for Column B)..... 7500.00 7500.00 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 2500.00 2500.00 (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. 05/2016)

Write or Type Committee Name

Western	United	Dairies	PAC	 Federal
				i cacia

Report Covering	the Period: From:		06 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
ı	I. Receipts	COLUMN B Calendar Year-to-Date			
(a) Individua	(other than loans) From: ls/Persons Other				
	itical Committees zed (use Schedule A)	10000.00	10000.00		
(ii) Unite (iii) TOTA	mized	0.00	0.00		
	11(a)(i) and (ii)▶	10000.00	10000.00		
	Party Committeeslitical Committees	0.00	0.00		
(such as	PACs)	0.00	0.00		
Totals to	(b), and (c)) (Carry Line 33, page 5)▶	10000.00	10000.00		
12. Transfers From Party Commit	m Affiliated/Other tees	0.00	0.00		
13. All Loans Red	ceived	0.00	0.00		
15. Offsets To Op	nents Received	0.00	0.00		
16. Refunds of C	to Line 37, page 5)ontributions Made	0.00	0.00		
	Indidates and Other mittees	0.00	0.00		
(Dividends, In	terest, etc.) Non-Federal and Levin Funds	0.00	0.00		
(a) Non-Feder (from Scl	ral Account nedule H3)	0.00	0.00		
(b) Levin Fun	ds (from Schedule H5)	0.00	0.00		
(c) Total Trans	sfers (add 18(a) and 18(b))	0.00	0.00		
	s (add Lines 11(d), 5, 16, 17, and 18(c))▶	10000.00	10000.00		
20. Total Federal (subtract Line	Receipts 18(c) from Line 19)▶	10000.00	10000.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Carsinal Tout to puto
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	4	200
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	7500.00	7500.00
Independent Expenditures	0.00	0.00
(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(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
(add 2.1100 20(a), (b), and (0))	0.00	0.00
Other Disbursements (Including Non-Federal Donations)	0.00	0.00
, , ,	4 4	4 4
Federal Election Activity (52 U.S.C. § 30101(20 (a) Allocated Federal Election Activity	J))	
(from Schedule H6) (i) Federal Share	0.00	0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00
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
Total Disbursements (add Lines 21(c), 22,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	7500.00	7500.00
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	7500.00	7500.00
,	7300.00	7500.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

	III. Net Contributions/ Operating Expenditures	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) (from Line 11(d), page 3)	10000.00	10000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	10000.00	10000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
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	0.00

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

Use separate schedule(s)

FOR LINE NUMBER:					PAGE	6	OF	13
	(check only one)							
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		13	14	1:	5	10	3	17

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) Western United Dairies PAC - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Berretta, Doug, , , Date of Receipt Mailing Address 3233 Llano Road 2023 City State Zip Code Transaction ID: IA160 CA Santa Rosa 95401 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Bob Berretta Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Curti, Ben, , , Date of Receipt Mailing Address 18337 Road 24 2023 City State Zip Code Transaction ID: IA168 CA Tulare 93274 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Curtimade Dairy, Inc. Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Curti, Justin, , , Date of Receipt Mailing Address 3235 Avenue 199-B 01 2023 City State Zip Code Transaction ID: IA169 CA Tulare 93274 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Curti Family, Inc. Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1500.00 SUBTOTAL of Receipts This Page (optional).....

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

Use separate schedule(s) for each category of the

F	FOR LINE NUMBER:					PAGE		7	OF	13
(check only one)										
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		13		14		15		16	6	17

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) Western United Dairies PAC - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name De Groot, Jacobus, , , Date of Receipt Mailing Address 31847 Road 92 2023 City Zip Code State Transaction ID: IA170 CA Visalia 93277 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Jacobus Doe De Groot Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Denier, Fred, , , Date of Receipt Mailing Address 10715 Arno Road 2023 City State Zip Code Transaction ID: IA157 CA Galt 95632 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Cal-Denier Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Fernandes, Jared, , , Date of Receipt Mailing Address 23135 Road 148 01 2023 City State Zip Code Transaction ID: IA171 CA Tulare 93272 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Fern Oak Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1500.00 SUBTOTAL of Receipts This Page (optional).....

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

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for each category of the 12 Detailed Summary Page 13 14 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) Western United Dairies PAC - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Fiscalini, John, , , Date of Receipt Mailing Address 7231 Covert Road 2023 City Zip Code State Transaction ID: IA154 CA Modesto 95358 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) J.B. Fiscalini & Sons Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Giacomini, Robert, , , Date of Receipt Mailing Address P.O. Box 12 2023 City State Zip Code Transaction ID: IA164 Point Reyes Statio CA 94956 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Robert Giacomini Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Governetche, Albert, , , Date of Receipt Mailing Address 16003 Legacy Court 01 2023 City State Zip Code Transaction ID: IA150 CA Bakersfield 93314 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Goyenetche Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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ı	FOR	-OR LINE NUMBER:				PAGE	-	9	OF	13	
ı	(check only one)										
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ı		13		14		15		16	;	17	

	Statements may not be sold or used by any pers ne name and address of any political committee to				
NAME OF COMMITTEE (In Full) Western United Dairies PAC -	Federal				
Full Name of Individual (Last, First, Middle I Grossi, Dominic, , ,	nitial) or Full Organization Name	Date of Receipt			
Mailing Address 3666 Novato Boulevard		02 01 2023			
City Novato	State Zip Code CA 94947	Transaction ID : IA162 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period			
Name of Employer (for Individual) Grossi Dairy	ssi Dairy Farmer				
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00				
Full Name of Individual (Last, First, Middle I Gwerder, Frank, , , Mailing Address 825 South Hart Road	nitial) or Full Organization Name	Date of Receipt 02 01 2023			
City Modesto	State Zip Code CA 95358	Transaction ID : IA158 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	500.00			
Name of Employer (for Individual) Double G Dairy	Occupation (for Individual) Farmer	Memo Item			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00				
Full Name of Individual (Last, First, Middle I C. Koolhaas, Dave, , ,	nitial) or Full Organization Name	Date of Receipt			
Mailing Address 26805 Dodds Road		02 01 2023			
City Escalon	State Zip Code CA 95320	Transaction ID : IA156 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	500.00			
Name of Employer (for Individual) Koolhaas Dairy	Occupation (for Individual) Farmer	Memo Item			
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 500.00				
SUBTOTAL of Receipts This Page (optional)	•	1500.00			
TOTAL This Period (last page this line numbe	r only)				

FOR LINE NUMBER: PAGE Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c

13 10 OF 12 13 14 15 16

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) Western United Dairies PAC - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Louters, Tony, , , Date of Receipt Mailing Address 921 Sandy Mush Road 2023 City State Zip Code Transaction ID: IA165 CA Merced 95340 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **T&C Louters** Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** McClelland, George, , , Date of Receipt Mailing Address 6475 Bodega Avenue 2023 City State Zip Code Transaction ID: IA163 CA Petaluma 94952 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) McClelland Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Pacheco, Brian, , , Date of Receipt Mailing Address 20019 West Belmont Avenue 01 2023 City State Zip Code Transaction ID: IA151 CA Kerman 93630 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Pacheco Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... ___

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

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for each category of the Detailed Summary Page 13 14 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) Western United Dairies PAC - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Pietrowski, Larry, , , Date of Receipt Mailing Address 9499 Avenue 20 2023 City Zip Code State Transaction ID: IA167 CA Chowchilla 93610 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Costa View North Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. TeVelde, Henry, , , Date of Receipt Mailing Address 13640 Collier Road 2023 City State Zip Code Transaction ID: IA166 Delhi CA 95315 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Parkview Dairy Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Van Groningen, Arlin, , , Date of Receipt Mailing Address 9547 New Hope Road 01 2023 City State Zip Code Transaction ID: IA152 CA Galt 95632 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) New Hope Dairy LLC Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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for each category of the Detailed Summary Page 13 14 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) Western United Dairies PAC - Federal Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Van Wamerdam, Leo, , , Date of Receipt Mailing Address 12121 Mc Kenzie Road 01 2023 City Zip Code State Transaction ID: IA159 CA Galt 95632 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Van Wamerdam Dairy I Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Wickstrom, Duane, , , Date of Receipt Mailing Address 20849 Turner Road 2023 City State Zip Code Transaction ID: IA153 CA Hilmar 95324 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Wickstrom Jersey Farms Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 10000.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	FOR LINE N	OR LINE NUMBER: PAGE 13 OF 13						
TEMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only					
		Summary Page	21b 28a	22 x 28b	23 26 27 28c 29 30b			
Any information copied from such Reports and Statem	l nents may n	ot he sold or used						
or for commercial purposes, other than using the nam								
NAME OF COMMITTEE (In Full)								
Western United Dairies PAC - Fede	eral							
Full Name (Last, First, Middle Initial)								
A. Portantino for Congress, Anthony				Date of Di	isbursement			
Mailing Address 12501 Imperial Highway		02	24 2023					
Suite 200				4,2	2020			
,	State	Zip Code		FEC Identi	ification Number			
Norwalk Purpose of Disbursement	CA	90650						
Political Contribution			011	C co	0832279			
Candidate Name					action ID : EB161			
Portantino, Anthony, , ,			Category/ Type	Amount of	Each Disbursement this Period			
	nent For: 2	024		1	5000.00			
	Primary	General			,			
	Other (spec	ify) ▼		Memo	Item			
State: CA District: 30 Full Name (Last, First, Middle Initial)								
Thompson, Friends of Glen				Date of Di	isbursement			
Thompson, Thenas of Glen				M M /				
Mailing Address 411 First Street SE				02 24 2023				
•	State	Zip Code		FEC Identi	ification Number			
Washington Purpose of Disbursement	DC	20003						
Political Contribution			011	C C00444620 Transaction ID : EB155 Amount of Each Disbursement this Period				
Candidate Name								
Thompson, Glen, , ,			Category/ Type					
Office Sought: House Disbursem	nent For: 2	024		L	2500.00			
	Primary	General			,			
State: PA District: 15	Other (spec	ify)		Memo	Item			
Full Name (Last, First, Middle Initial)								
3.				Date of Di	isbursement			
				M = M /				
Mailing Address								
City	State	Zip Code		FEC Identi	ification Number			
Purpose of Disbursement								
		C						
Candidate Name		Category/	Amount of	Each Disbursement this Period				
			Type					
Office Sought: House Disbursem		0.00						
	Primary Other (spec	General						
State: District:	Cirier (spec	''y) ▼		Memo	Item			
SUBTOTAL of Disbursements This Page (optional)			·····•	<u></u>	7500.00			
TOTAL This Period (last page this line number only).					7500.00			