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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other Than An Aut	thorized Committee	Office Use Only						
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5						
American Pistachio Gr	owers Pistachio Poli	tical Action Committee	;						
ADDRESS (number and street)	345 Tachevah Drive								
▼ Check if different									
than previously reported. (ACC)	Palm Springs	CA 92262 -							
2. FEC IDENTIFICATION NU	JMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲						
C C00197715		S THIS NEW (N) O	R AMENDED (A)						
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Quarterly Report (Non-election Year Only) (MY)	Report Due On: Mai Apr (c) 12-Day PRE-Election Report for the: (d) 30-Day POST-Election	20 (M2) May 20 (No. 1) May 20 (No. 1	M6) Sep 20 (M9) Dec 20 (M12 (Non-Election Year Only)						
Termination Report (TER)	Report for the:	on on	in the State of						
5. Covering Period 11	25 2014	through 12	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
I certify that I have examined th Type or Print Name of Treasure	Schramm, Robert, , ,	f my knowledge and belief it is	s true, correct and complete.						
Signature of Treasurer Schra	umm, Robert, , ,	[Electronically Filed]	Date 10 / 23 / 2016						
NOTE: Submission of false, errone	eous, or incomplete information	on may subject the person signir	ng this Report to the penalties of 52 U.S.C. § 3010						
Office Use Only			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

American Pistachio Growers Pistachio Political Action Committee

Report Covering the Period: From: 11 25 2014 To: 12 31 2014

		COLUMN A This Period	COLUMN B Calendar Year-to-Date		
6.	(a) Cash on Hand January 1, 2014		235521.38		
	(b) Cash on Hand at Beginning of Reporting Period	232984.31			
	(c) Total Receipts (from Line 19)	21575.63	82059.08		
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	254559.94	317580.46		
7.	Total Disbursements (from Line 31)	1000.00	64020.52		
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	253559.94	253559.94		
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)	0.00			

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016) Page 3

Write or Type Committee Name

American Pistachio Growers Pistachio Political Action Committee

2014 31 2014 12 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 20965.00 76080.00 (i) Itemized (use Schedule A)..... 560.00 5670.00 (ii) Unitemized (iii) TOTAL (add 81750.00 21525.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 81750.00 21525.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 309.08 (Dividends, Interest, etc.)..... 50.63 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 82059.08 21575.63 20. Total Federal Receipts 21575.63 82059.08 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

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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)		Jaistida. 1941 to Buto		
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating	7	0.00		
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	1000.00	46000.00		
Independent Expenditures	0.00	0.00		
(use Schedule E)	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		
Other Disbursements (Including	7 7 2	4 4 4		
Non-Federal Donations)	0.00	18020.52		
Federal Election Activity (52 U.S.C. § 30101(20) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share				
(i) redetal State	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00		
Entirely With Federal Funds	0.00	0.00		
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))		- Control of the Cont		
	1000.00	64020.52		
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	1000.00	64020.52		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

FEC FORM 3X (Rev. 05/2016)		Page 3
III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	21525.00	81750.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21525.00	81750.00
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	
(0	(check only one)									
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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) American Pistachio Growers Pistachio Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Anderson, Richard, , , Date of Receipt Mailing Address PO Box 2638 2014 City Zip Code State Transaction ID: SA11AI.9433 CA Huron 93234 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Self 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. Bassett, Jon, , , Date of Receipt Mailing Address PO Box 6069 2014 City State Zip Code Transaction ID: SA11AI.9418 CA Visalia 93291 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Two B Unlimited Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 3000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Curti, Ken, , , Date of Receipt Mailing Address 5849 W Elowin Dr 04 2014 City State Zip Code Transaction ID: SA11AI.9419 CA Visalia 93291 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Curti Farms Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) 4000.00 SUBTOTAL of Receipts This Page (optional).....

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Use separate schedule(s) for each category of the

FOR	PAGE		7	OF		13			
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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) American Pistachio Growers Pistachio Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Fanucchi, Barbara, , , Date of Receipt Mailing Address 16351 Winfield Avenue 2014 City Zip Code State Transaction ID: SA11AI.9420 CA Bakersfield 93314 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Total Investment Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Fiddyment, Diane, M,, Date of Receipt Mailing Address PO Box 245 2014 City State Zip Code Transaction ID: SA11AI.9423 CA Lincoln 95648 Amount of Each Receipt this Period FEC ID number of contributing 330.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) D to the 5th Power Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 660.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Fiddyment, Karyl, , , Date of Receipt Mailing Address PO Box 245 04 2014 City State Zip Code Transaction ID: SA11AI.9425 CA Lincoln 95648 Amount of Each Receipt this Period FEC ID number of contributing C 330.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) D to the 5th Power Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 330.00 Other (specify) 910.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FOR LINE NUMBER:					PAGE		8	OF	13	
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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) American Pistachio Growers Pistachio Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Gage, Linda, , , Date of Receipt Mailing Address 38741 Silaxo W 2014 City State Zip Code Transaction ID: SA11AI.9436 Firebaugh CA 93622 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) Gage Farms farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Keenan, Robert, , , Date of Receipt Mailing Address 8160 20 1/2 Ave 2014 City State Zip Code Transaction ID: SA11AI.9437 CA LeMoore 93245 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Keenan Farms Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 2500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Malcolm, Dan, , , Date of Receipt Mailing Address 600 W. Sierra Avenue 04 2014 City State Zip Code Transaction ID: SA11AI.9429 CA Clovis 93612 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) Malcolm Media Ag Publishing Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 5500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

FOR LINE NUMBER:					PAGE		9	OF	13	
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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) American Pistachio Growers Pistachio Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name McGinley, Deborah, , , Date of Receipt Mailing Address P.O. Box 245 2014 City Zip Code State Transaction ID: SA11AI.9431 CA Lincoln 95648 Amount of Each Receipt this Period FEC ID number of contributing C 330.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Fiddyment Farms Owner Receipt For: Aggregate Year-to-Date ▼ Primary General 660.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Melchior, Timothy, , , Date of Receipt Mailing Address 724 Luton Dr. 2014 City State Zip Code Transaction ID: SA11AI.9438 CA Glendale 91206 Amount of Each Receipt this Period FEC ID number of contributing 175.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) San Luis Obispo Pistachio Rnch Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 350.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Roden, Sharon, , , Date of Receipt Mailing Address 340 Panorama Drive 23 2014 City State Zip Code Transaction ID: SA11AI.9440 CA Pasa Robles 93446 Amount of Each Receipt this Period FEC ID number of contributing C 350.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Roden Farms Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 700.00 Other (specify) 855.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 10 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) American Pistachio Growers Pistachio Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Setton, Joshua, , , Date of Receipt Mailing Address 85 Austin Blvd. 2014 City Zip Code State Transaction ID: SA11AI.9442 NY Commack 11725 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Setton Pistachio Co. Processor Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Shafer, Marcia, , , Date of Receipt Mailing Address 13378 E. South Avenue 2014 City State Zip Code Transaction ID: SA11AI.9443 CA Parlier 93648 Amount of Each Receipt this Period FEC ID number of contributing 525.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Zenith Insurance Company Insurance Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 525.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Vierra, Joe R., , , Date of Receipt Mailing Address 21825 Road 30 23 2014 City State Zip Code Transaction ID: SA11AI.9447 CA Madera 93638 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Self Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 8025.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s)

FOR LINE NUMBER:					PAGE		11	OF	13	
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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) American Pistachio Growers Pistachio Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Willet, Kevin, , , Date of Receipt Mailing Address 3114 Keats Ave 2014 City Zip Code State Transaction ID: SA11AI.9448 CA Clovis 93619 Amount of Each Receipt this Period FEC ID number of contributing C 175.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) DFA of California Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 350.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Woolf, Michael, , , Date of Receipt Mailing Address 7031 North Van Ness 2014 City State Zip Code Transaction ID: SA11AI.9449 CA Fresno 93711 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) Lansing Farming Farmer/Dentist 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.** Zion, Jim, , , Date of Receipt Mailing Address 1625 Shaw Avenue 04 2014 Suite 101 City State Zip Code Transaction ID: SA11AI.9432 CA Clovis 93611 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Meridian Nut Growers Alliance Farmer Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) 1675.00 SUBTOTAL of Receipts This Page (optional)..... 20965.00 TOTAL This Period (last page this line number only).....

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94	CHEDULE A (FEC Form 3X)			1 -	FOR LINE NUMBER: PAGE 12 OF 13					
	` '		Use separate schedule(s) (FOR LINE NUMBER: PAGE 12 OF 13 (check only one)					
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	ny information copied from such Reports and Si for commercial purposes, other than using the				on for the purpose of soliciting contributions					
	NAME OF COMMITTEE (In Full)									
	American Pistachio Growers Pis			mittee						
Α.	Full Name of Individual (Last, First, Middle Init Merrill Lynch	ial) or Full C	Organization Name		Date of Receipt					
	Mailing Address 1152 15th Street NW				M M / D D / Y Y Y Y					
	Suite 6000 City	State	Zip Code		11 28 2014 Transaction ID : SA17.9412					
	Washington	DC	20003	-	Amount of Each Receipt this Period					
					Amount of Each Neceipt this Period					
	FEC ID number of contributing federal political committee.	C			21.25					
	Name of Employer (for Individual)	Occ	cupation (for Individual)		Memo Item Interest					
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General	7.99.094.0								
	Other (specify) ▼		251.87							
	Full Name of Individual (Last, First, Middle Init									
В.	Merrill Lynch		Date of Receipt							
	Mailing Address 1152 15th Street NW				12 31 2014					
	Suite 6000 City	State	Zip Code							
	Washington	DC	20003	-	Transaction ID : SA17.9417 Amount of Each Receipt this Period					
	FEC ID number of contributing									
	federal political committee.	С			25.30					
	Name of Employer (for Individual)	Occupation (for Individual)			Memo Item Interest					
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General	00 0		-						
	Other (specify) ▼		277.17	7						
С.	Full Name of Individual (Last, First, Middle Init	ial) or Full C	Organization Name		Date of Receipt					
	Mailing Address				M = M / D = D / Y = Y = Y					
	City	State	Zip Code		Amount of Fook Possint this Poving					
	FEC ID number of contributing				Amount of Each Receipt this Period					
	federal political committee.	C			, ,					
	Name of Employer (for Individual)	Occ	cupation (for Individual)		Memo Item					
	Receipt For:									
	Primary General	Aggregate	Year-to-Date ▼							
	Other (specify)		T T T							
г										
	IJRTOTAL of Receipts This Page (ontional)				46.55					

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SCHEDULE B (FEC Form 3X)			EOD LINE	NUMBER: PAGE 13 OF 13				
ITEMIZED DISBURSEMENTS		rate schedule(s)	(check only	TVOINIBETT:				
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Any information copied from such Reports and State or for commercial purposes, other than using the na								
NAME OF COMMITTEE (In Full)								
American Pistachio Growers Pista	chio Polit	ical Action	Committee)				
Full Name (Last, First, Middle Initial)								
A. TENN Political Action Committee	Inc (TENN	N PAC)		Date of Disbursement				
Mailing Address 228 S. Washington Street Suite 115				12 10 2014				
City	State VA	Zip Code		FEC Identification Number				
Alexandria Purpose of Disbursement	VA	22314						
i dipose of bisbursement				C C00388421				
Candidate Name			0.11.000	Transaction ID : SB23.9415				
-			Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disburse	ement For: 20	 014	717-	1000.00				
Senate	Primary	✗ General		7 7 7				
President	Other (speci	fy) ▼		Memo Item				
State: District:				ш				
Full Name (Last, First, Middle Initial)								
В.				Date of Disbursement				
Mailing Address				M M / D D / Y Y Y Y				
Mailing Address								
City	State	Zip Code		FEC Identification Number				
Durnage of Dishurgament								
Purpose of Disbursement				C				
Candidate Name				Amount of Fools Dichards and this David				
			Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disburse	ement For:		71					
Senate	Primary	General		4 4				
President	Other (speci	fy)		Memo Item				
State: District:				П				
Full Name (Last, First, Middle Initial) C.				Date of Disbursement				
•				M M / D D / Y Y Y Y				
Mailing Address								
City	State	Zip Code		FEC Identification Number				
Purpose of Disbursement				C				
			L l					
Candidate Name			Category/ Type	Amount of Each Disbursement this Period				
	ement For:							
Senate	Primary	General						
President	Other (speci	fy) 🔻		Memo Item				
State: District:								
SUBTOTAL of Disbursements This Page (optional).			·····	1000.00				
				1000.00				
TOTAL This Period (last page this line number only	/)			1000.00				