

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Nebraska Bankers Association Federal Political Action Committee

ADDRESS (number and street)

233 South 13th Street, Suite 700

Check if different
than previously
reported. (ACC)

Lincoln

NE

68508

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00083790

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Year-End Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of(d) 30-Day
POST-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
01 01 2023

through

M M M / D D D / Y Y Y Y Y Y
06 30 2023

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Baier, Richard, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Baier, Richard, , ,

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
07 12 2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

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

Nebraska Bankers Association Federal Political Action Committee

Report Covering the Period: From:

M M	/	D D	/	Y Y Y Y Y Y
01		01		2023

 To:

M M	/	D D	/	Y Y Y Y Y Y
06		30		2023

	COLUMN A This Period	COLUMN B Calendar Year-to-Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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☒ 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 20463Toll 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

Nebraska Bankers Association Federal Political Action Committee

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		0	1		2	0	2	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	2	3

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	6350.00	6350.00
(ii) Unitemized	22280.00	22280.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	28630.00	28630.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	28630.00	28630.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(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))	28630.00	28630.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	28630.00	28630.00

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
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	38750.00	38750.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid 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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	38750.00	38750.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	38750.00	38750.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

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)	28630.00	28630.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	28630.00	28630.00
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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 OF 11

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Nebraska Bankers Association Federal Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name A. Baier, Richard, , ,			Date of Receipt M M / D D / Y Y Y Y Y 03 / 14 / 2023 Transaction ID : SA11Al.17911	
Mailing Address 233 S 13th St Ste 700			Amount of Each Receipt this Period 1250.00	
City Lincoln	State NE	Zip Code 68508	<input type="checkbox"/> Memo Item contribution	
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date ▼ 1250.00		
Name of Employer (for Individual) Nebraska Bankers Association		Occupation (for Individual) association employee		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Brewster, Craig, , ,			Date of Receipt M M / D D / Y Y Y Y Y 05 / 31 / 2023 Transaction ID : SA11Al.18071	
Mailing Address 510 Thayer St			Amount of Each Receipt this Period 750.00	
City Butte	State NE	Zip Code 68722	<input type="checkbox"/> Memo Item contribution	
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date ▼ 750.00		
Name of Employer (for Individual) Butte State Bank		Occupation (for Individual) banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name C. Burns, Phil, , ,			Date of Receipt M M / D D / Y Y Y Y Y 03 / 02 / 2023 Transaction ID : SA11Al.17885	
Mailing Address 204 N Main St			Amount of Each Receipt this Period 1000.00	
City West Point	State NE	Zip Code 68788	<input type="checkbox"/> Memo Item contribution	
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date ▼ 1000.00		
Name of Employer (for Individual) F&M Bank		Occupation (for Individual) banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)				
SUBTOTAL of Receipts This Page (optional).....▶			3000.00	
TOTAL This Period (last page this line number only).....▶				

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 11
 (check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nebraska Bankers Association Federal Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Corrigan, Patrick, , ,

Mailing Address 8712 W Dodge Rd

City

Omaha

State

NE

Zip Code

68114

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

ACCESSbank

Occupation (for Individual)

banker

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 06 / 05 / 2023

Transaction ID : SA11AI.18100

Amount of Each Receipt this Period

300.00

☐ Memo Item
contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Damkroger, Thomas, , ,

Mailing Address 2701 Grainger Parkway

City

Lincoln

State

NE

Zip Code

68516

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

First State Bank Nebraska

Occupation (for Individual)

banker

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 19 / 2023

Transaction ID : SA11AI.18022

Amount of Each Receipt this Period

250.00

☐ Memo Item
contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Dunlap, Gregory, , ,

Mailing Address 10841 N 142nd St

City

Waverly

State

NE

Zip Code

68462

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Horizon Bank

Occupation (for Individual)

banker

Receipt For:

☐ Primary

☐ General

☐ Other (specify)

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 19 / 2023

Transaction ID : SA11AI.17924

Amount of Each Receipt this Period

250.00

☐ Memo Item
contribution

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

800.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 8 OF 11

<input checked="checked" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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NAME OF COMMITTEE (In Full)

Nebraska Bankers Association Federal Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Holthus, C.G. (Kelly), , ,

Mailing Address 529 Lincoln Ave

City
YorkState
NEZip Code
68467FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Cornerstone BankOccupation (for Individual)
banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

350.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 23 / 2023

Transaction ID : SA11Al.18267

Amount of Each Receipt this Period

350.00

☐ Memo Item
contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Koch, Anna, , ,

Mailing Address 204 N Main St

City

West Point

State

NE

Zip Code

68788

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
F&M BankOccupation (for Individual)
banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

475.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 02 / 2023

Transaction ID : SA11Al.17905

Amount of Each Receipt this Period

475.00

☐ Memo Item
contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. La Rock, Mack, , ,

Mailing Address 16949 Lakeside Hills Plz

City

Omaha

State

NE

Zip Code

68130

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Arbor BankOccupation (for Individual)
banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 05 / 2023

Transaction ID : SA11Al.18081

Amount of Each Receipt this Period

250.00

☐ Memo Item
contribution

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

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

1075.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 9 OF 11
(check only one)☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nebraska Bankers Association Federal Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name A. Rickertsen, Luke, , ,			Date of Receipt MM / DD / YYYY 06 / 08 / 2023 Transaction ID : SA11AI.18108	
Mailing Address 900 Lake Ave			Amount of Each Receipt this Period 250.00	
City Gothenburg	State NE	Zip Code 69138	<input type="checkbox"/> Memo Item contribution	
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date ▼ 250.00		
Name of Employer (for Individual) Flatwater Bank		Occupation (for Individual) banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Stull, Stephen, , ,			Date of Receipt MM / DD / YYYY 05 / 26 / 2023 Transaction ID : SA11AI.18044	
Mailing Address 1200 Park Drive			Amount of Each Receipt this Period 300.00	
City Hickman	State NE	Zip Code 68372	<input type="checkbox"/> Memo Item contribution	
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date ▼ 300.00		
Name of Employer (for Individual) Nebraska Bank		Occupation (for Individual) banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼				
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name C. Whited, Elizabeth, , ,			Date of Receipt MM / DD / YYYY 06 / 05 / 2023 Transaction ID : SA11AI.18107	
Mailing Address 8712 W Dodge Rd			Amount of Each Receipt this Period 250.00	
City Omaha	State NE	Zip Code 68114	<input type="checkbox"/> Memo Item contribution	
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date ▼ 250.00		
Name of Employer (for Individual) ACCESSbank		Occupation (for Individual) banker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)				
SUBTOTAL of Receipts This Page (optional).....▶			800.00	
TOTAL This Period (last page this line number only).....▶				

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 OF 11
(check only one)
☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nebraska Bankers Association Federal Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Williams, Matthew, , ,

Mailing Address 900 Lake Ave

City
Gothenburg

State
NE

Zip Code
69138

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Flatwater Bank

Occupation (for Individual)
banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 08 / 2023

Transaction ID : SA11AI.18113

Amount of Each Receipt this Period

300.00

☐ Memo Item
contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Wolf, Thomas, , ,

Mailing Address 606 Main St

City
North Bend

State
NE

Zip Code
68649

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Platte Valley Bank

Occupation (for Individual)
banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

325.00

Date of Receipt

M M / D D / Y Y Y Y Y
04 / 28 / 2023

Transaction ID : SA11AI.18003

Amount of Each Receipt this Period

125.00

☐ Memo Item
contribution

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Zimelman, Scott, , ,

Mailing Address 915 Meridian

City
Cozad

State
NE

Zip Code
69130

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Homestead Bank

Occupation (for Individual)
banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 12 / 2023

Transaction ID : SA11AI.18160

Amount of Each Receipt this Period

250.00

☐ Memo Item
contribution

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

675.00

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

6350.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 11

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Nebraska Bankers Association Federal Political Action Committee

Full Name (Last, First, Middle Initial)

A. American Bankers Association BankPAC

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	3			1	4			2	0	2	3		

Mailing Address 1120 Connecticut Avenue, N.W.

City
WashingtonState
DCZip Code
20036Purpose of Disbursement
contribution

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C C00004275**Transaction ID : SB22.18354**

Amount of Each Disbursement this Period

1250.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. American Bankers Association BankPAC

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	3			2	9			2	0	2	3		

Mailing Address 1120 Connecticut Avenue, N.W.

City
WashingtonState
DCZip Code
20036Purpose of Disbursement
contribution

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C C00004275**Transaction ID : SB22.18355**

Amount of Each Disbursement this Period

37500.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

38750.00

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

38750.00