

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

Office Use Only

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

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

4288 WEST DUBLIN GRANVILLE ROAD

☐Check if different
than previously
reported. (ACC)

DUBLIN

OH

43017

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00369090

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐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 (12G)

Election on

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

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

☐☐☐in the
State of☐

5. Covering Period

05

01

2008

through

05

31

2008

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

Type or Print Name of Treasurer

JAMES HOEBERLING

Signature of Treasurer

Electronically Filed by JAMES HOEBERLING

Date

06

11

2008

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	5	0	1	2	0	0	8

To:

M	M	D	D	Y	Y	Y	Y
0	5	3	1	2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2008		174378.90
(b) Cash on Hand at Beginning of Reporting Period	209890.95	
(c) Total Receipts (from Line 19)	3411.56	78169.92
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	213302.51	252548.82
7. Total Disbursements (from Line 31)	32509.95	71756.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	180792.56	180792.56
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. 06/2004)

Page 3

Write or Type Committee Name

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	5	0	1	2	0	0	8

To:

M	M	D	D	Y	Y	Y	Y
0	5	3	1	2	0	0	8

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	1426.48	58419.02
(i) Itemized (use Schedule A)		
(ii) Unitemized	1663.54	16316.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	3090.02	74735.02
(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) ➤	3090.02	74735.02
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)	9.95	1570.26
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	311.59	1864.64
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 Transfer (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))	3411.56	78169.92
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	3411.56	78169.92

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
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	9.95	3256.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	9.95	3256.26
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	29500.00	50000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	3000.00	18500.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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))..	32509.95	71756.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	32509.95	71756.26

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
33. Total Contributions (other than loans) from Line 11(d), page 3)	3090.02	74735.02
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3090.02	74735.02
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	9.95	3256.26
37. Offsets to Operating Expenditures (from Line 15, page 3)	9.95	1570.26
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	1686.00

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

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

FOR LINE NUMBER: PAGE 6 / 22

(check only one)

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

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

NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Edward L. Austin

Mailing Address 720 Falls Landing Ct.

City

Alpharetta

State

GA

Zip Code

30022

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation
Senior Vp

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

423.17

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9526

Amount of Each Receipt this Period

76.94

Receipt

Payroll Deduction: (38.47-
/Pay Period)

B.

Full Name (Last, First, Middle Initial)

John D. Barker

Mailing Address 1 Dave Thomas Blvd

City

Dublin

State

OH

Zip Code

43017-5452

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation
Senior Vp

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

423.17

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9508

Amount of Each Receipt this Period

76.94

Receipt

Payroll Deduction: (38.47-
/Pay Period)

C.

Full Name (Last, First, Middle Initial)

Robert Bertini, Jr.

Mailing Address 3265 Northampton Lane

City

Millard

State

OH

Zip Code

43026

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation
Director Communications

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

220.00

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9480

Amount of Each Receipt this Period

40.00

Receipt

Payroll Deduction: (20.00-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

193.88

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 / 22

(check only one)

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

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Jeffrey M. Cava

Mailing Address 5763 Lake Placid Ln

City

Dublin

State

OH

Zip Code

43016-9358

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation

EVP HR/Admin/Bakery

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9528

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

B.

Full Name (Last, First, Middle Initial)

Edward Choe

Mailing Address 10509 Cardigan Ridge Place

City

Powell

State

OH

Zip Code

43065

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

Evp

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

423.17

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9489

Amount of Each Receipt this Period

76.94

Receipt

Payroll Deduction: (38.47-
/Pay Period)

C.

Full Name (Last, First, Middle Initial)

Lori Estrada

Mailing Address 1 Dave Thomas Blvd.

City

Dublin

State

OH

Zip Code

43017

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

SVP R&D

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9510

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

153.90

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 8 / 22

(check only one)

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

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Everett Gallagher

Mailing Address 7568 S. Goodrich

City

New Albany

State

OH

Zip Code

43054

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

Sr. Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

269.29

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9544

Amount of Each Receipt this Period

76.94

Receipt

Payroll Deduction: (38.47-
/Pay Period)

B.

Full Name (Last, First, Middle Initial)

James C. Hartenstein

Mailing Address 1131 Campo Sand Avenue

City

Miami

State

FL

Zip Code

33146

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

Rvp-intl

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9499

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

C.

Full Name (Last, First, Middle Initial)

Dennis Hecker

Mailing Address 1708 Guilford Road

City

Columbus

State

OH

Zip Code

43221

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

Vice President-quality Assuran

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

423.17

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9532

Amount of Each Receipt this Period

76.94

Receipt

Payroll Deduction: (38.47-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

192.36

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 9 / 22

(check only one)

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

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Gerald C. Hutchinson

Mailing Address 12088 Lampton View Road

City

Riverton

State

UT

Zip Code

84065

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

Director Of Operations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9514

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

B.

Full Name (Last, First, Middle Initial)

Mark S. Inzetta

Mailing Address 603 Ross Rd SE

City

Lancaster

State

OH

Zip Code

43130-8226

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

Vp/asst Gen. Counsel

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

220.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9503

Amount of Each Receipt this Period

40.00

Receipt

Payroll Deduction: (20.00-
/Pay Period)

C.

Full Name (Last, First, Middle Initial)

Kris Kaffenbarger

Mailing Address 6160 Wynford Drive

City

Dublin

State

OH

Zip Code

43017

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation

Vp Franchisee Finance

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9511

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

116.96

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 / 22

(check only one)

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

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Paul Kennedy

Mailing Address 4288 W Dublin Granville Rd

City

Dublin

State

OH

Zip Code

43017-1442

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation
Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.53

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9520

Amount of Each Receipt this Period

38.46

Receipt

Payroll Deduction: (19.23-
/Pay Period)

B.

Full Name (Last, First, Middle Initial)

Ben Mansoor

Mailing Address 9100 NW 36th St
Suite 105

City

Miami

State

FL

Zip Code

33178

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation
Dao

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9500

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

C.

Full Name (Last, First, Middle Initial)

A.M. (Mickey) Moore

Mailing Address 1201 Napoleon Ave

City

New Orleans

State

LA

Zip Code

70115

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International

Occupation
Dvp

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9505

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

115.42

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 11 / 22

(check only one)

<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
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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

David Near

Mailing Address One Dave Thomas Way

City

Dublin

State

OH

Zip Code

43017

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.Occupation
Coo

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2115.41

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	5	/	1	4	/	2	0	0	8

Transaction ID: 052020080C9540

Amount of Each Receipt this Period

384.62

Receipt

Payroll Deduction: (192.3-
1/Pay Period)**B.**

Full Name (Last, First, Middle Initial)

Jay Perkins

Mailing Address 920 Cassatt Road
Suite 310

City

Berwyn

State

PA

Zip Code

19312-1178

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.Occupation
Regional Training Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	5	/	1	4	/	2	0	0	8

Transaction ID: 052020080C9497

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)**C.**

Full Name (Last, First, Middle Initial)

Edward J. Rafter

Mailing Address 40 Stewart Street

City

Franklin

State

MA

Zip Code

02038

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.Occupation
Division Vice-president

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	5	/	1	4	/	2	0	0	8

Transaction ID: 052020080C9531

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

461.58

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 12 / 22

(check only one)

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

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Paul R. Shreve

Mailing Address 285 Castile Lane

City

Westerville

State

OH

Zip Code

43081

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation
Vp

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9524

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

B.

Full Name (Last, First, Middle Initial)

Donald Wetherby, Jr.

Mailing Address 4963 Killarney Ct.

City

Westerville

State

OH

Zip Code

43082

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation
Director Of Equipment

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9576

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

C.

Full Name (Last, First, Middle Initial)

Rob Whittington

Mailing Address 13219 Beverly Street

City

Shawnee Mission

State

KS

Zip Code

66209

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International, Inc.

Occupation
SVP/CIO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

423.17

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9579

Amount of Each Receipt this Period

76.94

Receipt

Payroll Deduction: (38.47-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

153.90

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 13 / 22

(check only one)

<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
---	------------------------------	------------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Frances Wright

Mailing Address 10007 Tarrington Ct.

City

Powell

State

OH

Zip Code

43065

FEC ID number of contributing
federal political committee.

C

Name of Employer
Wendys International Inc.

Occupation

Vp Diversity & Ethics

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

211.64

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 1 4 / 2 0 0 8

Transaction ID: 052020080C9577

Amount of Each Receipt this Period

38.48

Receipt

Payroll Deduction: (19.24-
/Pay Period)

SUBTOTAL of Receipts This Page (optional)

38.48

TOTAL This Period (last page this line number only)

1426.48

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

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

FOR LINE NUMBER: PAGE 14 / 22

(check only one)

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

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Wendys International, Inc.

Mailing Address 4288 W Dublin Granville Rd

City

Dublin

State

OH

Zip Code

43017-1442

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

1570.26

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 2 7 / 2 0 0 8

Transaction ID: 80611.C9604

Amount of Each Receipt this Period

9.95

Offsets to Operating Expenditure

SUBTOTAL of Receipts This Page (optional)

9.95

TOTAL This Period (last page this line number only)

9.95

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 22

(check only one)

<input 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 checked="" type="checkbox"/> 16

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Comerica Bank

Mailing Address P.O Box 75000
(MC 2250)

City	State	Zip Code
Detroit	MI	48275-2250

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
 ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1864.64

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	1		2	0	0	8

Transaction ID: 80512.C9358

Amount of Each Receipt this Period

311.59

Interest Received

SUBTOTAL of Receipts This Page (optional)

311.59

TOTAL This Period (last page this line number only)

311.59

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 16 / 22

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

American Express

Mailing Address P.O. Box 53852

City
Phoenix

State
AZ

Zip Code
85072-3852

Purpose of Disbursement
Operating Expense

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 052820080E468

Date of Disbursement

05 / 21 / 2008

Amount of Each Disbursement this Period

8.55

OPERATING EXPENSE

B.

Full Name (Last, First, Middle Initial)

Comerica Bank

Mailing Address P.O Box 75000
(MC 2250)

City
Detroit

State
MI

Zip Code
48275-2250

Purpose of Disbursement
Operating Expense

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 052820080E467

Date of Disbursement

05 / 02 / 2008

Amount of Each Disbursement this Period

1.40

OPERATING EXPENSE

SUBTOTAL of Disbursements This Page (optional)

9.95

TOTAL This Period (last page this line number only)

9.95

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 17 / 22

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Steve Austria for US Congress

Mailing Address 2537 Obetz Dr

City
Dayton

State
OH

Zip Code
45434-6956

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Transaction ID: 052820080E478

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2000.00

DIRECT CONTRIBUTION

B.

Full Name (Last, First, Middle Initial)

Friends of Max Baucus 2008

Mailing Address 3206 6th Avenue North

City
Billings

State
MT

Zip Code
59101-6001

Purpose of Disbursement
DIRECT CONTRIBUTIONS

Candidate Name
MAX BAUCUS

Category/
Type

Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: MT District: 00

Transaction ID: 052820080E469

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2500.00

DIRECT CONTRIBUTIONS

C.

Full Name (Last, First, Middle Initial)

Boren for Congress

Mailing Address P.O. Box 1927

City
Muskogee

State
OK

Zip Code
74402-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
DAVID D BOREN

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: OK District: 02

Transaction ID: 052820080E479

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5000.00

DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional)

9500.00

TOTAL This Period (last page this line number only)

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

PAGE 18 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Allen Boyd for Congress

Mailing Address P.O. Box 15703

City
TallahasseeState
FLZip Code
32317-Purpose of Disbursement
DIRECT CONTRIBUTIONCandidate Name
F. A BOYD, JR.Category/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: FL District: 02

Transaction ID: 052820080E473

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	0	8

Amount of Each Disbursement this Period

2000.00

DIRECT CONTRIBUTION

B.

Full Name (Last, First, Middle Initial)

Chabot for Congress

Mailing Address 3341 Harrison Street

City
CincinnatiState
OHZip Code
45211-Purpose of Disbursement
DIRECT CONTRIBUTIONCandidate Name
STEVE CHABOTCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: OH District: 01

Transaction ID: 052820080E472

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	8		2	0	0	8

Amount of Each Disbursement this Period

2000.00

DIRECT CONTRIBUTION

C.

Full Name (Last, First, Middle Initial)

Collins for Senator

Mailing Address PO Box 1096

City
BangorState
MEZip Code
04402-1096Purpose of Disbursement
DIRECT CONTRIBUTIONCandidate Name
SUSAN M COLLINSCategory/
TypeOffice Sought: ☐ House
☒ Senate
☐ PresidentDisbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: ME District: 00

Transaction ID: 80611.E483

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	9		2	0	0	8

Amount of Each Disbursement this Period

1000.00

DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

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☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Cote for Congress

Mailing Address PO Box 6902

City
Portland

State
ME

Zip Code
04103-6902

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
ADAM ROLAND COTE

Office Sought: ☒ House
☐ Senate
☐ President

State: ME District: 01

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Transaction ID: 052820080E471

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2000.00

DIRECT CONTRIBUTION

B.

Full Name (Last, First, Middle Initial)

Virginia Foxx for Congress

Mailing Address 11468 Highway 105

City
Banner Elk

State
NC

Zip Code
28604-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
VIRGINIA FOXX

Office Sought: ☒ House
☐ Senate
☐ President

State: NC District: 05

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

Category/
Type

Transaction ID: 052820080E476

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2500.00

DIRECT CONTRIBUTION

C.

Full Name (Last, First, Middle Initial)

Tim Mahoney for Florida

Mailing Address P.O. Box 71373

City
Washington

State
DC

Zip Code
20024-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name
TIM MAHONEY

Office Sought: ☒ House
☐ Senate
☐ President

State: FL District: 16

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

Category/
Type

Transaction ID: 052820080E477

Date of Disbursement

/ /

Amount of Each Disbursement this Period

500.00

DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 20 / 22

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial) McClintock for Congress	Transaction ID: 052820080E474 Date of Disbursement
Mailing Address 1700 Eureka Rd Ste 170	<div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 2 8 / 2 0 0 8</div> </div>
City Roseville State CA Zip Code 95661-7777	Amount of Each Disbursement this Period
Purpose of Disbursement DIRECT CONTRIBUTION	<div>2500.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
DIRECT CONTRIBUTION	
B. Full Name (Last, First, Middle Initial) McClintock for Congress	Transaction ID: 052820080E475 Date of Disbursement
Mailing Address 1700 Eureka Rd Ste 170	<div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 2 8 / 2 0 0 8</div> </div>
City Roseville State CA Zip Code 95661-7777	Amount of Each Disbursement this Period
Purpose of Disbursement DIRECT CONTRIBUTION	<div>2500.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
DIRECT CONTRIBUTION	
C. Full Name (Last, First, Middle Initial) Mike Ross for Congress Campaign	Transaction ID: 80611.E482 Date of Disbursement
Mailing Address PO Box 360	<div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 2 9 / 2 0 0 8</div> </div>
City Prescott State AR Zip Code 71857-0360	Amount of Each Disbursement this Period
Purpose of Disbursement DIRECT CONTRIBUTION	<div>1000.00</div>
Candidate Name MICHAEL AVERY ROSS	<div>Category/Type</div>
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: AR District: 04	Disbursement For: 2008 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
DIRECT CONTRIBUTION	

SUBTOTAL of Disbursements This Page (optional)

6000.00

TOTAL This Period (last page this line number only)

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

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A.

Full Name (Last, First, Middle Initial)

Tiahrt for Congress

Mailing Address 2250 N Rock Rd Ste 118A

City State Zip Code
Wichita KS 67226-2325Purpose of Disbursement
DIRECT CONTRIBUTIONCandidate Name
TODD W. TIAHRTCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ President
Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: KS District: 04

Transaction ID: 80611.E484

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	9		2	0	0	8

Amount of Each Disbursement this Period

2000.00

DIRECT CONTRIBUTION

B.

Full Name (Last, First, Middle Initial)

Ed Tinsley For Congress

Mailing Address PO Box 942

City State Zip Code
Los Lunas NM 87031-0942Purpose of Disbursement
DIRECT CONTRIBUTIONCandidate Name
ED TINSLEY FOR CONGRESSCategory/
TypeOffice Sought: ☐ House
☐ Senate
☐ President
Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 052820080E470

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	5		2	2		2	0	0	8

Amount of Each Disbursement this Period

2000.00

DIRECT CONTRIBUTION

SUBTOTAL of Disbursements This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

29500.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 22 / 22

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

WENDYS INTERNATIONAL INC. POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
Committee to Elect Don Balfour

Mailing Address 2312 Waterscape Trail

City Snellville State GA Zip Code 30078-

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 052020080E466

Date of Disbursement

05 / 19 / 2008

Amount of Each Disbursement this Period

1000.00

B. Full Name (Last, First, Middle Initial)
Dymally for State Senate

Mailing Address PO Box 19582

City Sacramento State CA Zip Code 95819-0582

Purpose of Disbursement
DIREC CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 052820080E480

Date of Disbursement

05 / 28 / 2008

Amount of Each Disbursement this Period

1000.00

C. Full Name (Last, First, Middle Initial)
Iowans for Dave McLaughlin

Mailing Address PO Box 696

City Cascade State IA Zip Code 52033-0696

Purpose of Disbursement
DIRECT CONTRIBUTION

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: 80611.E481

Date of Disbursement

05 / 28 / 2008

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

3000.00