



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

**Equipment Leasing and Finance Assn PAC (LeasePAC)**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		<input type="text" value="231617.03"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="229196.69"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="10736.46"/>	<input type="text" value="89816.12"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="239933.15"/>	<input type="text" value="321433.15"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="8500.00"/>	<input type="text" value="90000.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="231433.15"/>	<input type="text" value="231433.15"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="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

**Equipment Leasing and Finance Assn PAC (LeasePAC)**

Report Covering the Period: From:  /  /  To:  /  /

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).....	4422.50	64586.25
(ii) Unitemized .....	1313.96	11729.87
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	5736.46	76316.12
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	5000.00	13500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	10736.46	89816.12
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))..... ▶	10736.46	89816.12
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	10736.46	89816.12

**DETAILED SUMMARY PAGE**  
of Disbursements

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.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	8500.00	90000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (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 .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	8500.00	90000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8500.00	90000.00

**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) .....	10736.46	89816.12
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	10736.46	89816.12
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 RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 13
<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)  
**Equipment Leasing and Finance Assn PAC (LeasePAC)**

Full Name (Last, First, Middle Initial) <b>A. Ms. Julie Benson</b>		Date of Receipt MM / DD / YYYY 07 / 15 / 2016 <b>Transaction ID : A2016-1410270</b>
Mailing Address 1825 K Street NW Suite 900		Amount of Each Receipt this Period 21.25
City Washington State DC Zip Code 20006	FEC ID number of contributing federal political committee. C	<input type="checkbox"/> Memo Item
Name of Employer Equipment Leasing and Finance Assn.	Occupation Director of Membership	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 266.25	

Full Name (Last, First, Middle Initial) <b>B. Ms. Julie Benson</b>		Date of Receipt MM / DD / YYYY 07 / 29 / 2016 <b>Transaction ID : A2016-1410295</b>
Mailing Address 1825 K Street NW Suite 900		Amount of Each Receipt this Period 21.25
City Washington State DC Zip Code 20006	FEC ID number of contributing federal political committee. C	<input type="checkbox"/> Memo Item
Name of Employer Equipment Leasing and Finance Assn.	Occupation Director of Membership	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 287.50	

Full Name (Last, First, Middle Initial) <b>C. Mr. John C Deane</b>		Date of Receipt MM / DD / YYYY 07 / 26 / 2016 <b>Transaction ID : A2016-1384835</b>
Mailing Address P.O. Box 46		Amount of Each Receipt this Period 250.00
City Glenbrook State NV Zip Code 89413	FEC ID number of contributing federal political committee. C	<input type="checkbox"/> Memo Item
Name of Employer The Alta Group	Occupation CEO	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	292.50
<b>TOTAL</b> This Period (last page this line number only).....▶	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SA11AI  
Transaction ID :

Please note that the PAC is aware that we follow an alternate method of itemizing payroll receipts rather than the suggested manner of disclosing a single total for the reporting period along with the amount deducted per pay period. Because the amounts collected per pay period may change often during the time covered by a single report, we find that reporting individual deductions separately more accurately discloses how the receipts are collected.

Form/Schedule:  
Transaction ID:

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 8 OF 13
<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)  
**Equipment Leasing and Finance Assn PAC (LeasePAC)**

**A. Mr. Christopher A Enbom**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 900 4th Street  
 Suite 200  
 City San Rafael State CA Zip Code 94901  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Allegiant Partners dba ClearView Finan Occupation CEO & Chairman  
 Receipt For:  Primary  General  Other (specify)   
 Aggregate Year-to-Date **875.00**

Date of Receipt **07 / 15 / 2016**  
**Transaction ID : A2016-1410259**  
 Amount of Each Receipt this Period **125.00**  
 Memo Item

**B. Mr. Jonathan L Fales**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address PO Box 46  
 City Glenbrook State NV Zip Code 89413  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer The Alta Group Occupation Director  
 Receipt For:  Primary  General  Other (specify)   
 Aggregate Year-to-Date **250.00**

Date of Receipt **07 / 25 / 2016**  
**Transaction ID : A2016-1377454**  
 Amount of Each Receipt this Period **250.00**  
 Memo Item

**C. Mr. Andy Fishburn**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1825 K Street NW  
 Suite 900  
 City Washington State DC Zip Code 20006  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Equipment Leasing and Finance Assn. Occupation VP Federal Government Relations  
 Receipt For:  Primary  General  Other (specify)   
 Aggregate Year-to-Date **1334.00**

Date of Receipt **07 / 15 / 2016**  
**Transaction ID : A2016-1410271**  
 Amount of Each Receipt this Period **107.00**  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....	<b>482.00</b>
<b>TOTAL</b> 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 OF 13
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**Equipment Leasing and Finance Assn PAC (LeasePAC)**

**A. Mr. Andy Fishburn**  
Full Name (Last, First, Middle Initial)

Mailing Address 1825 K Street NW  
Suite 900

City Washington State DC Zip Code 20006

FEC ID number of contributing federal political committee. **C**

Name of Employer Equipment Leasing and Finance Assn. Occupation VP Federal Government Relations

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1441.00

Date of Receipt  
07 / 29 / 2016  
**Transaction ID : A2016-1410296**

Amount of Each Receipt this Period  
107.00

Memo Item

**B. Mr. Joseph Guage**  
Full Name (Last, First, Middle Initial)

Mailing Address 255 Woodcliff Drive

City Fairport State NY Zip Code 14450

FEC ID number of contributing federal political committee. **C**

Name of Employer First American Equipment Finance Occupation Chief Financial Officer

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
210.00

Date of Receipt  
07 / 29 / 2016  
**Transaction ID : A2016-1410314**

Amount of Each Receipt this Period  
21.00

Memo Item

**C. Mr. Paul J Menzel CLP**  
Full Name (Last, First, Middle Initial)

Mailing Address 3455 South 344th Way Suite 300  
P.O. Box 4568

City Federal Way State WA Zip Code 98063

FEC ID number of contributing federal political committee. **C**

Name of Employer Financial Pacific Leasing LLC Occupation President & CEO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1500.00

Date of Receipt  
07 / 28 / 2016  
**Transaction ID : A2016-1393378**

Amount of Each Receipt this Period  
1500.00

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	1628.00
<b>TOTAL</b> 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 13  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**Equipment Leasing and Finance Assn PAC (LeasePAC)**

**A. Mr. Andrew G Mesches**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1745 Hunter Creek Road  
 City State Zip Code  
 Reno NV 89519  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 The Alta Group Director  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 250.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 07 / 20 / 2016  
**Transaction ID : A2016-1361408**  
 Amount of Each Receipt this Period  
 250.00  
 Memo Item

**B. Mr. Rick J Remiker**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 41 South High Street  
 HC1031  
 City State Zip Code  
 Columbus OH 43287  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Huntington Equipment Finance Sr. Executive Vice President Commer  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 1500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 07 / 27 / 2016  
**Transaction ID : A2016-1386747**  
 Amount of Each Receipt this Period  
 1500.00  
 Memo Item

**C. Mr. John D Rizzi**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1 Morris Lane  
 City State Zip Code  
 Malvern PA 19355  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 The Alta Group Managing Director  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 250.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 07 / 11 / 2016  
**Transaction ID : A2016-1254847**  
 Amount of Each Receipt this Period  
 250.00  
 Memo Item

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 2000.00  
**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 11 OF 13  
(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)  
**Equipment Leasing and Finance Assn PAC (LeasePAC)**

**A. Mr. David T Schaefer**  
Full Name (Last, First, Middle Initial)

Mailing Address 5201 Olympic Dr. NW  
Suite 210

City Gig Harbor State WA Zip Code 98335

FEC ID number of contributing federal political committee. **C**

Name of Employer Mintaka Financial LLC Occupation CEO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1630.00

Date of Receipt  
MM / DD / YYYY  
07 / 15 / 2016

**Transaction ID : A2016-1410253**

Amount of Each Receipt this Period  
10.00

Memo Item

**B. Mr. David T Schaefer**  
Full Name (Last, First, Middle Initial)

Mailing Address 5201 Olympic Dr. NW  
Suite 210

City Gig Harbor State WA Zip Code 98335

FEC ID number of contributing federal political committee. **C**

Name of Employer Mintaka Financial LLC Occupation CEO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1640.00

Date of Receipt  
MM / DD / YYYY  
07 / 29 / 2016

**Transaction ID : A2016-1410256**

Amount of Each Receipt this Period  
10.00

Memo Item

**C.**  
Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
MM / DD / YYYY

Amount of Each Receipt this Period

Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	20.00
<b>TOTAL</b> This Period (last page this line number only).....▶	4422.50

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

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

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

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NAME OF COMMITTEE (In Full)  
**Equipment Leasing and Finance Assn PAC (LeasePAC)**

**A. KeyCorp Advocates Fund**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 127 Public Square/OH-01-27-1816  
 City Cleveland State OH Zip Code 44114  
 FEC ID number of contributing federal political committee. **C** C00073155  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼ Not Applicable  
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 07 / 29 / 2016  
**Transaction ID : A2016-15001**  
 Amount of Each Receipt this Period  
 5000.00  
 Memo Item  
 Federal PAC

**B.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period  
 Memo Item

**C.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address  
 City State Zip Code  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 Amount of Each Receipt this Period  
 Memo Item

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	5000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	5000.00

**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)

<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)  
**Equipment Leasing and Finance Assn PAC (LeasePAC)**

Full Name (Last, First, Middle Initial)

**A. Lynn Jenkins for Congress**

Mailing Address P.O. Box 1441

City Topeka State KS Zip Code 66601

Purpose of Disbursement Contribution

011

Candidate Name

**Lynn Jenkins**

Category/Type

Office Sought:  House  Senate  President  
State: KS District: 02

Disbursement For: 2016  
 Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
07 / 06 / 2016

**Transaction ID : B618782**

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. Pat Meehan for Congress**

Mailing Address 50 S. Providence Road

City Media State PA Zip Code 19063

Purpose of Disbursement Contribution

011

Candidate Name

**Patrick Meehan**

Category/Type

Office Sought:  House  Senate  President  
State: PA District: 07

Disbursement For: 2016  
 Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
07 / 06 / 2016

**Transaction ID : B618783**

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. Friends of Dave Reichert**

Mailing Address PO Box 2032

City Issaquah State WA Zip Code 98027

Purpose of Disbursement Contribution

011

Candidate Name

**Dave Reichert**

Category/Type

Office Sought:  House  Senate  President  
State: WA District: 08

Disbursement For: 2016  
 Primary  General  Other (specify) ▼

Date of Disbursement

MM / DD / YYYY  
07 / 06 / 2016

**Transaction ID : B618882**

Amount of Each Disbursement this Period

1000.00

Memo Item

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

8500.00

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

8500.00