



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Associations Inc. PAC/Associa PAC

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="2014"/>		80841.78
(b) Cash on Hand at Beginning of Reporting Period.....	66920.86	
(c) Total Receipts (from Line 19) .....	7143.14	24341.57
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	74064.00	105183.35
7. Total Disbursements (from Line 31).....	3031.45	34150.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	71032.55	71032.55
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed <b>BY</b> 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)

Write or Type Committee Name

**Associations Inc. PAC/Associa PAC**

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).....	1418.08	3078.04
(ii) Unitemized .....	5725.06	21263.53
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	7143.14	24341.57
(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) .....	7143.14	24341.57
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))..... ▶	7143.14	24341.57
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	7143.14	24341.57

**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 .....	31.45	9025.80
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	31.45	9025.80
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000.00	2000.00
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 .....	2000.00	23125.00
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)) ..	3031.45	34150.80
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3031.45	34150.80

**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) .....	7143.14	24341.57
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	7143.14	24341.57
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	31.45	9025.80
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	31.45	9025.80

**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 12
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<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)  
**Associations Inc. PAC/Associa PAC**

Full Name (Last, First, Middle Initial) <b>A. Debra Warren</b>		Date of Receipt MM / DD / YYYY 04 / 30 / 2014
Mailing Address 9610 Waples St		<b>Transaction ID : PR117422710790</b>
City San Diego	State CA	Zip Code 92121-2955
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 50.00
Name of Employer NNJ Services	Occupation SVP-Field	P/R Deduction (\$25.00 Bi-Weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 220.00	

Full Name (Last, First, Middle Initial) <b>B. Helen Eden Carona</b>		Date of Receipt MM / DD / YYYY 04 / 30 / 2014
Mailing Address 5401 N Central Expressway Suite 300		<b>Transaction ID : PR117422910790</b>
City Dallas	State TX	Zip Code 75205-3348
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 200.00
Name of Employer Associations, Inc.	Occupation EVP- Corporate	P/R Deduction (\$100.00 Bi-Weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 800.00	

Full Name (Last, First, Middle Initial) <b>C. Nicholas A Mazzarella</b>		Date of Receipt MM / DD / YYYY 04 / 30 / 2014
Mailing Address 12701 Fair Lakes Cir Suite 400		<b>Transaction ID : PR76836710790</b>
City Fairfax	State VA	Zip Code 22033-4913
FEC ID number of contributing federal political committee. <b>C</b>		Amount of Each Receipt this Period 130.00
Name of Employer Community Mgmt Corp	Occupation CEO- Field	P/R Deduction (\$25.00 Bi-Weekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	380.00
<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: (check only one)	PAGE 7 OF 12
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
**Associations Inc. PAC/Associa PAC**

**A. John A Carona**  
Full Name (Last, First, Middle Initial)

Mailing Address 5401 N Central Expressway  
Suite 300

City Dallas State TX Zip Code 75205-3348

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

Name of Employer Associations, Inc. Occupation CEO- Corporate

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **800.00**

Date of Receipt **04 / 30 / 2014**

**Transaction ID : PR76841910790**

Amount of Each Receipt this Period **200.00**

P/R Deduction (\$100.00 Bi-Weekly)

**B. Paul A Reyes**  
Full Name (Last, First, Middle Initial)

Mailing Address 5401 N Central Expressway  
Suite 300

City Dallas State TX Zip Code 75205-3348

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

Name of Employer Associations, Inc. Occupation EVP - General Counsel Corp

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **275.80**

Date of Receipt **04 / 30 / 2014**

**Transaction ID : PR76843610790**

Amount of Each Receipt this Period **82.70**

P/R Deduction (\$28.85 Bi-Weekly)

**c. Mark A Southall**  
Full Name (Last, First, Middle Initial)

Mailing Address 12700 Park Central Dr  
Suite 600

City Dallas State TX Zip Code 75251-1537

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

Name of Employer Pmg Of North Texas Occupation President-Field

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **201.95**

Date of Receipt **04 / 30 / 2014**

**Transaction ID : PR76845210790**

Amount of Each Receipt this Period **57.70**

P/R Deduction (\$28.85 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....	<b>340.40</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: (check only one)	PAGE 8 OF 12
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
**Associations Inc. PAC/Associa PAC**

Full Name (Last, First, Middle Initial) <b>A. Vandon A Cobbs</b>		Date of Receipt MM / DD / YYYY 04 / 30 / 2014 <b>Transaction ID : PR76846910790</b>
Mailing Address 4222 Cox Rd Suite 110		Amount of Each Receipt this Period 70.00
City Glen Allen	State VA	Zip Code 23060-3332
FEC ID number of contributing federal political committee. C	Name of Employer Community Group, Inc	Occupation Vice President Field
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00	P/R Deduction (\$25.00 Bi-Weekly)

Full Name (Last, First, Middle Initial) <b>B. Scott A Meardon</b>		Date of Receipt MM / DD / YYYY 04 / 30 / 2014 <b>Transaction ID : PR76847010790</b>
Mailing Address 4222 Cox Rd Suite 110		Amount of Each Receipt this Period 80.00
City Glen Allen	State VA	Zip Code 23060-3332
FEC ID number of contributing federal political committee. C	Name of Employer Community Group, Inc	Occupation CEO- Field
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 280.00	P/R Deduction (\$30.00 Bi-Weekly)

Full Name (Last, First, Middle Initial) <b>C. Jena A Carpenter</b>		Date of Receipt MM / DD / YYYY 04 / 30 / 2014 <b>Transaction ID : PR76848010790</b>
Mailing Address 180 W Magee Suite 134		Amount of Each Receipt this Period 70.00
City Tucson	State AZ	Zip Code 85704-6495
FEC ID number of contributing federal political committee. C	Name of Employer Lewis Mgmt Resources	Occupation Director, Business Development
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 220.00	P/R Deduction (\$25.00 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	220.00
<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: (check only one)	PAGE 9 OF 12
<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)  
**Associations Inc. PAC/Associa PAC**

**A. Michael A Packard**  
Full Name (Last, First, Middle Initial)

Mailing Address 1341 W Robinson Dr  
Suite B-7

City Stockton State CA Zip Code 95207

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

Name of Employer M&C Association Mgmt Occupation SVP- Corporate

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **240.00**

Date of Receipt  
**04 / 30 / 2014**

**Transaction ID : PR76850010790**

Amount of Each Receipt this Period  
**70.00**

P/R Deduction (\$25.00 Bi-Weekly)

**B. Heather A Kerwin**  
Full Name (Last, First, Middle Initial)

Mailing Address 1341 W Robinson Dr  
Suite B-7

City Stockton State CA Zip Code 95207

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

Name of Employer M&C Association Mgmt Occupation President-Field

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **223.00**

Date of Receipt  
**04 / 30 / 2014**

**Transaction ID : PR76851510790**

Amount of Each Receipt this Period  
**30.00**

P/R Deduction (\$15.00 Bi-Weekly)

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

Mailing Address 5401 S. Kirkman Rd  
Suite 450

City Orlando State FL Zip Code 32819-7968

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

Name of Employer Community Management - Orlando Occupation SVP-Field

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **420.00**

Date of Receipt  
**04 / 30 / 2014**

**Transaction ID : PR76867310790**

Amount of Each Receipt this Period  
**100.00**

P/R Deduction (\$50.00 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....	<b>200.00</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 10 OF 12  
(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)  
**Associations Inc. PAC/Associa PAC**

Full Name (Last, First, Middle Initial)  
**A. Andrew Fortin**

Mailing Address 5401 N Central Expressway  
Suite 300

City Dallas State TX Zip Code 75205-3348

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

Name of Employer Associations, Inc. Occupation VP - Govt & Public Relations

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
**799.92**

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
**04 / 30 / 2014**

**Transaction ID : PR94308510790**

Amount of Each Receipt this Period  
**199.98**

P/R Deduction (\$99.99 Bi-Weekly)

Full Name (Last, First, Middle Initial)  
**B. Shawn Siders**

Mailing Address 5401 N Central Expressway  
Ste 300

City Dallas State TX Zip Code 75205-3348

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

Name of Employer Associa Client Shared Services Occupation National Delinquency Director

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
**250.80**

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
**04 / 30 / 2014**

**Transaction ID : PR99972610790**

Amount of Each Receipt this Period  
**77.70**

P/R Deduction (\$28.85 Bi-Weekly)

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

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

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>277.68</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>1418.08</b>

**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)  
**Associations Inc. PAC/Associa PAC**

Full Name (Last, First, Middle Initial)

**A. Lesli Gooch For Congress**

Mailing Address 8816 Foothill Blvd Suite 103-240

City Rancho Cucamonga State CA Zip Code 91730

Purpose of Disbursement  
Direct Contribution

011

Category/  
Type

Candidate Name  
**Lesli Gooch**

Office Sought:  House  
 Senate  
 President  
State: CA District: 31

Disbursement For: 2014  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 17 / 2014

**Transaction ID : 8373104**

Amount of Each Disbursement this Period

1000.00

Direct Contribution

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

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

Amount of Each Disbursement this Period

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

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

Amount of Each Disbursement this Period

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

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

1000.00

1000.00

**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 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 checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**Associations Inc. PAC/Associa PAC**

Full Name (Last, First, Middle Initial)

**A. Scott Smith for Governor**

Mailing Address P.O. Box 5057

City Mesa State AZ Zip Code 85211

Purpose of Disbursement  
Scott Smith, GOVERNOR AZ

011

Candidate Name  
**Scott Smith**

Category/  
Type

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 15 / 2014

**Transaction ID : 8369775**

Amount of Each Disbursement this Period

1000.00

Scott Smith, GOVERNOR AZ

Full Name (Last, First, Middle Initial)

**B. Friends of Bob Deuell**

Mailing Address P.O. Box 8609

City Greenville State TX Zip Code 75404

Purpose of Disbursement  
Robert Deuell, STATE SENATE 2nd TX

011

Candidate Name  
**TX Sen. Robert Deuell**

Category/  
Type

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 15 / 2014

**Transaction ID : 8369776**

Amount of Each Disbursement this Period

1000.00

Robert Deuell, STATE SENATE 2nd TX

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

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

Amount of Each Disbursement this Period

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

2000.00

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

2000.00