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Image# 13940509417

**FEC** FORM 3X

FE6AN026

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

TOTAL OX	or Other Than An A	uthorized Committe	e	Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typino over the lines.	g, type 12FE4	M5
Varian Medical System	s, Inc. PAC ('Varia	ın PAC')		
ADDRESS (number and street)	525 9th Street, NW			
Check if different	Suite 450			
than previously reported. (ACC)	Washington		DC	20004
2. FEC IDENTIFICATION NU	MBER ▼	CITY A	STATE ▲	ZIP CODE ▲
C C00450965	3.	IS THIS NI REPORT (N	OR ×	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:			Nov 20 (M11) (Non-Election Year Only) Sep 20 (M9) Dec 20 (M12)
(a) Quarterly Reports:		` '		(Non-Election Year Only)
April 15 Quarterly Report (Q		Apr 20 (M4) Ju	ul 20 (M7) 🗶 0	Oct 20 (M10) Jan 31 (YE)
July 15 Quarterly Report (Q2	(C) 12-Day	Primary (12P)	Gene	ral (12G) Runoff (12R)
October 15 Quarterly Report (Q	Report for the	: Convention (1	2C) Speci	al (12S)
January 31 Year-End Report (YE	Fla	ction on	D   D / Y   Y   Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day  POST-Election  Report for the:	` '	Runo	ff (30R) Special (30S)
Termination Report (TER)	·	ction on	D = D / Y = Y = Y	in the State of
5. Covering Period 09	01 2012		M M / D D D 30	2012
I certify that I have examined this	s Report and to the best	of my knowledge and be	elief it is true, correct	and complete.
Type or Print Name of Treasurer	Maureen Zilly Tracy			
Signature of Treasurer Maure	een Zilly Tracy	[Electronically	Filed] Date 0	
NOTE: Submission of false, errone	ous, or incomplete informa	ation may subject the person	on signing this Report	o 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

### Varian Medical Systems, Inc. PAC ('Varian PAC')

Report Covering the Period: From: 09 01 2012 To: 09 30 2012

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand  January 1,  2012		6940.15
	(b) Cash on Hand at Beginning of Reporting Period	5972.15	
	(c) Total Receipts (from Line 19)	1862.00	16394.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7834.15	23334.15
7.	Total Disbursements (from Line 31)	1000.00	16500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6834.15	6834.15
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

Varian Medical Systems, Inc. PAC ('Varian PAC')

R	eport Covering the Period: From: 09		09 / 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	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)	1220.00	9735.00
	(ii) Unitemized(iii) TOTAL (add	642.00	6659.00
	Lines 11(a)(i) and (ii)	1862.00	16394.00
	(b) Political Party Committees	0.00	0.00
	(such as PACs)(d) Total Contributions (add Lines	0.00	0.00
12.	11(a)(iii), (b), and (c)) (Carry  Totals to Line 33, page 5)  Transfers From Affiliated/Other	1862.00	16394.00
	Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received  Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
17.	to Federal Candidates and Other Political Committees Other Federal Receipts	0.00	0.00
	(Dividends, Interest, etc.)	0.00	0.00
	(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))▶	1862.00	16394.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	1862.00	16394.00

#### **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
. Operating Expenditures: — (a) Allocated Federal/Non-Federal		Calcillati ical-to-bate
Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non Fodoval Chave	0.00	0.00
(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00
Expenditures	0.00	0.00
(c) Total Operating Expenditures		
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party		
Contributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	1000.00	16500.00
Independent Expenditures	0.00	0.00
(use Schedule E)  Coordinated Party Expenditures	0.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
(use scriedule 1)		0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
That I olded committees	, , ,	
(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
(27)		
Other Disbursements	0.00	0.00
	, , , , , , , , , , , , , , , , , , , ,	
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(-) 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
(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	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1000.00	16500.00
		1.5666.66
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	1000.00	16500.00

#### **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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1862.00	16394.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1862.00	16394.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

	FOF	R LINE	NU	MBER	:	PAGE	=	6	OF	10
Use separate schedule(s)	(che	ck only	or	ne)						
for each category of the Detailed Summary Page	X	11a		11b		11c		12		
		13		14		15		16		717

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) Varian Medical Systems, Inc. PAC ('Varian PAC') Full Name (Last, First, Middle Initial) Keith Askoff Date of Receipt Mailing Address 324 Mercy St. 26th Floor 30 2012 City State Zip Code Transaction ID: PR1833140625332 CA Mountain View 94041 Amount of Each Receipt this Period FEC ID number of contributing 40.00 federal political committee. Name of Employer Occupation Associate General Counsel Varian Medical Systems Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.00 Bi-Weekly) 380.00 Other (specify) Full Name (Last, First, Middle Initial) B. Robert Drubka Date of Receipt Mailing Address 5250 S Rainbow BI #1145 09 30 2012 City State Zip Code Transaction ID: PR1980198525332 NV Las Vegas 89118 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Name of Employer Occupation Varian Medical Systems General Manager Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$50.00 Bi-Weekly) 950.00 Other (specify) Full Name (Last, First, Middle Initial) c. Jon Hollon Date of Receipt Mailing Address 322 Karen Av #3006 30 09 2012 City Zip Code State Transaction ID: PR1980199125332 NV Las Vegas 89106 Amount of Each Receipt this Period FEC ID number of contributing 100.00 С federal political committee. Name of Employer Occupation Director, Worldwide Training and Educa Varian Medical Systems Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$30.00 Bi-Weekly) 950.00 Other (specify)

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

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

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

	FOR LINE NUMBER:	PAGE	7 OF	10
Use separate schedule(s)	(check only one)			
for each category of the Detailed Summary Page	X 11a 11b	11c	12	
,	13 14	15	16	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Varian Medical Systems Inc. PAC ('Varian PAC')

variari Medicai Gysteriis, inc	1 1.0 ( valiali 1 1.0 )	
Full Name (Last, First, Middle Initial)  A. Ching Clifton Ling		Date of Receipt
Mailing Address 345 E 69th Street, PH E		09 30 2012
City	State Zip Code	Transaction ID : PR1980199625332
New York	NY 10021-5595	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	100.00
Name of Employer	Occupation	1
Varian Medical Systems	Director	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	950.00	P/R Deduction (\$50.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  David Nisius	<u>'</u>	Date of Receipt
Mailing Address 315 Statford Rd		09 30 2012
City	State Zip Code	Transaction ID : PR1980199825332
Des Plaines	IL 60016	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	200.00
Name of Employer	Occupation	1
Varian Medical Systems	Engineer Manager	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1900.00	P/R Deduction (\$100.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  C. Mark Patzer		Date of Receipt
Mailing Address 424 3rd Ln S		09 30 2012
City	State Zip Code	Transaction ID : PR1980200125332
Kirkland	WA 98033-6610	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	1
Varian Medical Systems	Sales Representative	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General Other (specify) ▼	235.00	P/R Deduction (\$25.00 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional	- (Is	350.00
TOTAL This Period (last page this line num	nber only)	

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

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

	FOR LINE	MOMBER:	PAGE	. 6 UF	10
5)	(check only	one)			
	X 11a	11b	11c	12	
	13	14	15	16	17

FEC ID number of contributing federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary General  Other (specify) ▼  Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial)  Tracy Ting  Mailing Address 10954 Stevens Canyon Rd  City State Zip Code  Cupertino CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary General  Aggregate Year-to-Date ▼  Canyon Rd  Canyon	Date of Receipt  09 30 2012  Transaction ID: PR1980200625332  Amount of Each Receipt this Period  40.00
City State Zip Code MD 20815-3834  FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems Receipt For: Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Tracy Ting Mailing Address 10954 Stevens Canyon Rd  City State Zip Code Cupertino  FEC ID number of contributing federal political committee.  C  Ca 95014-3944  City Cupertino  FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems  Receipt For: Primary General  Aggregate Year-to-Date ▼  Aggregate Year-to-Date ▼	09 30 2012  Transaction ID : PR1980200625332  Amount of Each Receipt this Period
Chevy Chase MD 20815-3834  FEC ID number of contributing federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary General  Other (specify) ▼  Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial)  Tracy Ting  Mailing Address 10954 Stevens Canyon Rd  City State Zip Code  Cupertino CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary General  Occupation  Sr Director  Aggregate Year-to-Date ▼  Aggregate Year-to-Date ▼  Aggregate Year-to-Date ▼	Transaction ID : PR1980200625332  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary General  Other (specify) ▼  Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial)  Tracy Ting  Mailing Address 10954 Stevens Canyon Rd  City State Zip Code  Cupertino CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary General  Occupation  Sr Director  Aggregate Year-to-Date ▼  Aggregate Year-to-Date ▼	
Name of Employer  Varian Medical Systems  Receipt For:  Primary Other (specify) ▼  Aggregate Year-to-Date ▼  Full Name (Last, First, Middle Initial)  Tracy Ting Mailing Address 10954 Stevens Canyon Rd  City Cupertino  Ca 95014-3944  Cupertino  FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems  Receipt For:  Primary  General  Occupation  Ca 95014-3944  Caperda Political committee.  Name of Employer Varian Medical Systems  Receipt For:  Primary  General	40.00
Varian Medical Systems Director Policy & Reimbursement   Receipt For: Aggregate Year-to-Date ▼   Primary General   Other (specify) 380.00    Full Name (Last, First, Middle Initial)  Tracy Ting  Mailing Address 10954 Stevens Canyon Rd  City  Cupertino  CA  95014-3944  FEC ID number of contributing federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary  General  Aggregate Year-to-Date ▼  Aggregate Year-to-Date ▼  Aggregate Year-to-Date ▼  Aggregate Year-to-Date ▼  Feature To Policy & Reimbursement  Aggregate Year-to-Date To Policy & Pol	
Receipt For:    Primary	
Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial) Tracy Ting Mailing Address 10954 Stevens Canyon Rd  City State Zip Code Cupertino CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems  Receipt For: Primary General  Aggregate Teal-to-Date ▼  State Zip Code Code Code Code Code Code Code Code	
Tracy Ting  Mailing Address 10954 Stevens Canyon Rd  City State Zip Code Cupertino CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems  Receipt For:  Primary General  Aggregate Year-to-Date ▼	P/R Deduction (\$20.00 Bi-Weekly)
City State Zip Code  Cupertino CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer Occupation Varian Medical Systems Sr Director  Receipt For: Aggregate Year-to-Date ▼	Date of Receipt
Cupertino  CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems  Receipt For:  Primary  General  C  Occupation Sr Director  Aggregate Year-to-Date ▼	M = M / D = D / Y = Y = Y
Cupertino  CA 95014-3944  FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems  Receipt For:  Primary  General  C  Occupation Sr Director  Aggregate Year-to-Date ▼	09 30 2012
FEC ID number of contributing federal political committee.  Name of Employer Varian Medical Systems  Receipt For:  Primary  General  C  Occupation Sr Director  Aggregate Year-to-Date ▼	Transaction ID : PR1980200825332
Federal political committee.  Name of Employer  Varian Medical Systems  Receipt For:  Primary  General  Occupation  Sr Director  Aggregate Year-to-Date ▼	Amount of Each Receipt this Period
Varian Medical Systems  Receipt For:  Primary  General  Sr Director  Aggregate Year-to-Date ▼	200.00
Receipt For:  Primary  General  General  Aggregate Year-to-Date ▼	
Primary General	
Other (specify) ▼ 1900.00	P/R Deduction (\$100.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  Maureen Tracy	Date of Receipt
Mailing Address 520 N Charter Street	09 30 2012
City State Zip Code	Transaction ID : PR1980200925332
Monticello IL 61856	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	100.00
Name of Employer Occupation	
Varian Medical Systems Director Federal Affairs	
Receipt For:  Aggregate Year-to-Date ▼	
Difference	P/R Deduction (\$50.00 Bi-Weekly)
SUBTOTAL of Receipts This Page (optional)	340.00

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

	FOR LINE NUMBER:	PAGE 9 OF	
Use separate schedule(s)	(check only one)		
for each category of the Detailed Summary Page	X 11a 11b	11c 12	
	13 14	15 16	

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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)

NAME OF COMMITTEE (In Full) Varian Medical Systems, Inc.	PAC ('Varian PAC')	
Full Name (Last, First, Middle Initial)  Andrew Whitman  Mailing Address 704 Hatherleigh Rd		Date of Receipt
City Baltimore	State Zip Code MD 21212	09 30 2012  Transaction ID : PR1980201225332  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer  Varian Medical Systems  Receipt For:  Primary General  Other (specify) ▼	Occupation Vice President  Aggregate Year-to-Date ▼  2375.00	P/R Deduction (\$125.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  Tammy Wotring  Mailing Address 115 Carrisk Court		Date of Receipt
City Tyrone	State Zip Code GA 30290	09 30 2012  Transaction ID : PR1980201525332  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	40.00
Name of Employer Varian Medical Systems  Receipt For:  Primary General  Other (specify) ▼	Occupation Director  Aggregate Year-to-Date ▼  380.00	P/R Deduction (\$20.00 Bi-Weekly)
Full Name (Last, First, Middle Initial)  Mailing Address	•	Date of Receipt
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	7 7 7
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)	<u> </u>	290.00
TOTAL This Period (last page this line numb	per only)	1220.00

SCHEDULE B (FEC Form 3X)	Hoo consents asked (1)		FOR LINE NUMBER: PAGE 10 OF 10		
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one) 22 🔀 23	24 25 26	
	Detailed Summary Page	27	28a 28b	28c 29 30	
Any information copied from such Reports and Stater					
or for commercial purposes, other than using the nan  NAME OF COMMITTEE (In Full)	ne and address of any politi	cal committee to	solicit contributions	rrom such committee.	
Varian Medical Systems, Inc. PAC	('\/arian PAC')				
,	( Variari 710 )				
Full Name (Last, First, Middle Initial)			Date of Disbursement		
A. Ben Cardin For Senate			09 24 2012		
Mailing Address P.O. Box 21093					
City	State Zip Code		Transaction ID	49006529	
Catonsville	MD 21228		Transaction ID :	46090536	
Purpose of Disbursement Contribution: Ben Cardin (D-MD)		011	Amount of Each [	Disbursement this Period	
Candidate Name Category/			4000.00		
Mr. Benjamin Cardin  Office Sought: House Disburser		Type		1000.00	
Office Sought: House Disburser	ment For: 2012 Primary		Contribution: Ben	Cardin (D-MD)	
President	Other (specify) ▼		Continuation. Ben	Carain (D-IVID)	
State: MD District:					
Full Name (Last, First, Middle Initial)  3.			Date of Dishurson	nent	
J.			Date of Disbursement		
Mailing Address			7 7 7		
City	State Zip Code				
Purpose of Disbursement					
Candidate Name			Amount of Each Disbursement this Period		
Candidate Name		Category/ Type			
Office Sought: House Disburser	ment For:	. )   -	,	,	
Senate	Primary General				
President State: District:	Other (specify) ▼				
Full Name (Last, First, Middle Initial)					
C.			Date of Disbursen	nent	
Mailing Address			M = M / D = I	/	
	State Zip Code				
City	210 0000				
Purpose of Disbursement					
Candidate Name Category/			Amount of Each [	Disbursement this Period	
25		Type			
Office Sought: House Disburser Senate	ment For:  Primary General				
President	Other (specify)				
State: District:	· · · · · · · · · · · · · · · · · · ·				
				1000.00	
SUBTOTAL of Disbursements This Page (optional)		·····•		1000.00	
TOTAL This Period (last page this line number only)	)			1000.00	