

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 Margaret Nagle


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

| L | $\begin{aligned} & \text { Office } \\ & \text { Use } \\ & \text { Only } \end{aligned}$ |  |  |  |  |  |  |  | FEC FORM 3X <br> Rev. 12/2004 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

FEC Form 3X (Rev. 02/2003)

## Write or Type Committee Name <br> Yahoo! Inc. Political Action Committee


6. (a) Cash on Hand January 1,

| Y/rur |
| :---: |
| 2013 |

(b) Cash on Hand at

Beginning of Reporting Period $\qquad$
14659.41
(c) Total Receipts (from Line 19) $\qquad$

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines
6(a) and 6(c) for Column B) $\qquad$
$\square, 21946.37$
31708.72
7. Total Disbursements (from Line 31) $\qquad$
$\square 2539.60$
12301.95
8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)) $\qquad$
$\square 19406.77$
$\square 19406.77$
9. Debts and Obligations Owed TO
the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
0.00
10. Debts and Obligations Owed BY the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
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

Write or Type Committee Name
Yahoo! Inc. Political Action Committee

11. Contributions (other than loans) From:
(a) Individuals/Persons Other

Than Political Committees
(i) Itemized (use Schedule A)............

|  | 6998.66 |
| :---: | :---: |
|  | 170.00 |
|  | 7168.66 |
|  | 0.00 |
|  | 0.00 |


|  | 16343.30 |
| :---: | :---: |
|  | 1700.00 |
|  | ,$\quad 18043.30$ |
|  | 0.00 |
|  | 0.00 |

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)


|  | 18043.30 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | 0.00 |

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5). $\qquad$
$\square 118.30$
$\square 300.73$ to Federal Candidates and Other Political Committees.


|  | 0.00 |
| :---: | :---: |
| 0,000 |  |



|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |

19. Total Receipts (add Lines 11(d), $12,13,14,15,16,17$, and $18(\mathrm{c})) \ldots \ldots \ldots$ $\square$

20. Total Federal Receipts
(subtract Line 18(c) from Line 19) ......... $\downarrow$


FEC Form 3X (Rev. 02/2003)

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share $\qquad$
(ii) Non-Federal Share. $\qquad$
(b) Other Federal Operating Expenditures $\qquad$
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))
$y$
. Transfers to Affiliated/Other Party Committees
22. Contributions to

Federal Candidates/Committees and Other Political Committees. $\qquad$
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F)... $\qquad$
26. Loan Repayments Made $\qquad$
27. Loans Made.......................
(a) Individuals/Persons Other Than Political Committees $\qquad$
(b) Political Party Committees $\qquad$
(c) Other Political Committees (such as PACs). $\qquad$
$\qquad$

Total Contribution Refunds
(add Lines 28(a), (b), and (c))...........
29. Other Disbursements $\qquad$

|  | 0.00 |
| :---: | :---: |
| $, \quad, 0.00$ |  |

30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share. $\qquad$ ....
(b) Federal Election Activity Paid Entirely With Federal Funds $\qquad$
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).
.... $\downarrow$
COLUMN A Total This Period

|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | , 0.60 |
|  | 39.60 |

0.00
2500.00

|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |

0.00
$0,0.00$

|  | 0.00 |
| :---: | :---: |
|  | 0.00 |



|  | 0.00 |
| :---: | :---: |
| $, 0,00$ |  |



|  | 0.00 |
| :---: | :---: |
|  | 0.00 |
|  | 0.00 |
|  | , 0.00 |

## COLUMN B Calendar Year-to-Date

31. Total Disbursements (add Lines 21 (c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).............................................


DETAILED SUMMARY PAGE
of Disbursements

Page 5
FEC Form 3X (Rev. 02/2003)

## III. Net Contributions/Operating Expenditures

33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))
37. Offsets to Operating Expenditures (from Line 15, page 3) $\qquad$
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$ .

COLUMN A
Total This Period

COLUMN B Calendar Year-to-Date


##  [ <br> Form/Schedule: F3XN <br> 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



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)
Yahoo! Inc. Political Action Committee


| Full Name (Last, First, Middle Initial) <br> B. Nicole Alexander Mortier |  |
| :---: | :---: |
| Mailing Address 701 First Avenue |  |
| City | State Zip Code |
| Sunnyvale | CA 94089 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Yahoo! Inc. | Occupation Legal Dir PP |
|  | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : A2013-2958165
Amount of Each Receipt this Period


| Mailing Address 701 First Avenue |  |
| :---: | :---: |
| City | State Zip Code |
| Sunnyvale | CA 94089 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| Yahoo! Inc. | Deputy General Counsel CT |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |
| $\square$ Other (specify) $\nabla$ | 1872.00 |

Date of Receipt

| $05$ | $10$ | 2013 |
| :---: | :---: | :---: |

Transaction ID : A2013-3115750
Amount of Each Receipt this Period
208.00

|  | 308.00 |
| :---: | :---: | :---: |

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



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NAME OF COMMITTEE (In Full)
Yahoo! Inc. Political Action Committee

| Full Name (Last, First, Middle Init <br> A. Ronald Bell |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 701 First Avenue |  |  |
| City Sunnyvale | State Zip Code | Transaction ID : A2013-2958156 |
|  | CA 94089 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. |  |  |
| Name of Employer Yahoo! Inc. | Occupation <br> Deputy General Counsel CT |  |
| Receipt For: $\square$ Primary $\square$ General $\square$ Other (specify) $\nabla$ | Aggregate Year-to-Date $\square$ <br> 2080.00 |  |
| Full Name (Last, First, Middle Initial) <br> B. David Dibble |  | Date of Receipt |
| Mailing Address 701 First Avenue |  |  |
| City Sunnyvale | State Zip Code <br> CA 94089 | Transaction ID : A2013-3115753 |
|  |  | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C |  |
| Name of Employer Yahoo! Inc. | Occupation <br> Executive |  |
|  | Aggregate Year-to-Date |  |
| Full Name (Last, First, Middle Initial) <br> C. David Dibble |  | Date of Receipt |
| Mailing Address 701 First Avenue |  |  |
| City Sunnyvale | State Zip Code <br> CA 94089 | Transaction ID : A2013-2958159 |
|  |  | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $\square 208.33$ |
| Name of Employer Yahoo! Inc. | Occupation Executive |  |
|  | Aggregate Year-to-Date |  |
| SUBTOTAL of Receipts This Page (optional) |  | $\square 624.66$ |
| 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: $\quad$ PAGE 9 OF 17 (check only one)


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NAME OF COMMITTEE (In Full)
Yahoo! Inc. Political Action Committee

| Full Name (Last, First, Middle Initial) <br> A. Leslie Dunlap |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 701 First Avenue |  |  |
| City | State Zip Code |  |
| Sunnyvale | CA 94089 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $75.00$ |
| Name of Employer Yahoo! Inc. | Occupation VP Marketing |  |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ |  |

Full Name (Last, First, Middle Initial)
B. Leslie Dunlap

Mailing Address 701 First Avenue

| City <br> Sunnyvale | State <br> CA | Zip Code <br> 94089 |
| :--- | :--- | :--- |
| FEC ID number of contributing | C |  |
| federal political committee. |  |  |
| Name of Employer | Occupation |  |
| Yahoo! Inc. | VP Marketing |  |

Date of Receipt

Date of Receipt


Transaction ID : A2013-3115756
Amount of Each Receipt this Period



Transaction ID : A2013-2958157
Amount of Each Receipt this Period


Date or Recept


| City <br> Sunnyvale | State <br> CA |
| :--- | :--- |
| FEC ID number of contributing Code <br> federal political committee. | C |
| Name of Employer | Occupation |
| Yahoo! Inc. Sr Dir Legal IP |  |
| Receipt For: <br> $\square$ <br> Primary <br> Other (specify) $\boldsymbol{V}$ General | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |

Full Name (Last, First, Middle Initial)
C. John S Evans

Mailing Address 701 First Avenue

| SUBTOTAL of Receipts This Page (optional)........................................................................... | $200.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)........................................................ |  |

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

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

FOR LINE NUMBER: PAGE 10 OF 17 (check only one)


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NAME OF COMMITTEE (In Full)
Yahoo! Inc. Political Action Committee


| Full Name (Last, First, Middle Initial)B. Kenneth Goldman |  | Date of Receipt |
| :---: | :---: | :---: |
|  |  |  |
| Mailing Address 701 First Avenue |  |  |
| City Sunnyvale | State Zip Code | Transaction ID : A2013-3115762 |
|  | CA 94089 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 208.00 |
| Name of Employer Yahoo! Inc. | Occupation <br> Executive |  |
|  | Aggregate Year-to-Date $\square$ <br> 1872.00 |  |

## Full Name (Last, First, Middle Initial)

| Mailing Address 701 First Avenue |  |
| :---: | :---: |
| City | State Zip Code |
| Sunnyvale | CA 94089 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer | Occupation |
| Yahoo! Inc. | Executive |
| Receipt For: | Aggregate Year-to-Date $\boldsymbol{V}$ |
| $\square$ Other (specify) $\nabla$ | 2080.00 |

Date of Receipt

| 05 | $\begin{array}{\|c\|} \hline D 17 \\ \hline 24 \\ \hline \end{array}$ | $2013$ |
| :---: | :---: | :---: |

Transaction ID : A2013-2958168
Amount of Each Receipt this Period
$\square 208.00$

|  | 466.00 |
| :---: | :---: |

## 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 17 (check only one)


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NAME OF COMMITTEE (In Full)
Yahoo! Inc. Political Action Committee


Date of Receipt

| 05 | $\begin{gathered} D \quad D \\ 10 \end{gathered}$ | $2013$ |
| :---: | :---: | :---: |

Transaction ID : A2013-3115761
Amount of Each Receipt this Period
$\square 50.00$

Date of Receipt


Transaction ID : A2013-2958167
Amount of Each Receipt this Period


Date of Receipt


Transaction ID : A2013-3115758
Amount of Each Receipt this Period


| Occupation <br> Deputy General Counsel IP |
| :--- |
| Aggregate Year-to-Date $\boldsymbol{\nabla}$ |


|  | 150.00 |
| :--- | :--- | :--- |

## 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 17 (check only one)


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)
Yahoo! Inc. Political Action Committee
Full Name (Last, First, Middle Initial)

| Mailing Address 701 First Avenue |  |
| :---: | :---: |
| City Sunnyvale | State Zip Code <br> CA 94089 |
| FEC ID number of contributing federal political committee. | C |
| Name of Employer Yahoo! Inc. | Occupation <br> Deputy General Counsel IP |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date $\square$ |

Date of Receipt


Transaction ID : A2013-2958164
Amount of Each Receipt this Period
$\square 50.00$

Date of Receipt
B. Marissa Mayer

Mailing Address 701 First Avenue
\(\left.$$
\begin{array}{l|l|}\hline \begin{array}{l}\text { City } \\
\text { Sunnyvale }\end{array} & \begin{array}{l}\text { State } \\
\text { CA }\end{array}\end{array}
$$ \begin{array}{l}Zip Code <br>

94089\end{array}\right]\)\begin{tabular}{l|l|}

\hline | FEC ID number of contributing |
| :--- |
| federal political committee. | \& C <br>


\hline | Name of Employer |
| :--- |
| Yahoo! Inc. | \& | Occupation |
| :--- |
| Receipt For: |
| Primary <br> Other (specify) $\boldsymbol{\square}$ |

\end{tabular}



Transaction ID : A2013-3221005
Amount of Each Receipt this Period
$\square 5000.00$

Date of Receipt


Transaction ID : A2013-3115754
Amount of Each Receipt this Period
100.00
100.00
federal political committee.
Name of Employer
Yahoo! Inc.
Receipt For:
$\square$ Primary $\quad \square$ General
$\square$ Other (specify) $\nabla$


| SUBTOTAL of Receipts This Page (optional)..................................................................... | $5150.00$ |
| :---: | :---: |
| 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 13 OF 17 (check only one)


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NAME OF COMMITTEE (In Full)
Yahoo! Inc. Political Action Committee

| Full Name (Last, First, Middle Initial) <br> A. Margaret S Nagle |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 701 First Avenue |  |  |
| City | State Zip Code | Transaction ID : A2013-2958160 |
| Sunnyvale | CA 94089 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $100.00$ |
| Name of Employer Yahoo! Inc. | Occupation <br> Legal Dir PP.IC6.Public Policy |  |
|  | Aggregate Year-to-Date $\square$ <br> 1000.00 |  |

B.

Full Name (Last, First, Middle Initial)

Mailing Address
City $\quad$ State $\quad$ Zip Code

FEC ID number of contributing federal political committee.


| Name of Employer | Occupation |
| :--- | :--- |
| Receipt For: |  |
| $\square$ Primary $\square$ General |  |
| $\square$ Other (specify) $\nabla$ |  |$\quad$ Aggregate Year-to-Date $\boldsymbol{\nabla}$

Date of Receipt


Amount of Each Receipt this Period
$\square$

Date of Receipt
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 $\boldsymbol{\nabla}$ |



Amount of Each Receipt this Period



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

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

FOR LINE NUMBER: PAGE 14 OF 17 (check only one)


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)
Yahoo! Inc. Political Action Committee

| Full Name (Last, First, Middle Initial) <br> A. Yahoo! |  | Date of Receipt |
| :---: | :---: | :---: |
| Mailing Address 701 First Avenue |  |  |
| City | State Zip Code |  |
| Sunnyvale | CA 94089 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | $118.30$ |
| Name of Employer | Occupation | Offsets to Oper. Exp |
|  | Aggregate Year-to-Date $\square$ <br> 300.73 |  |

## Full Name (Last, First, Middle Initial)

B.

Mailing Address

| City | State Zip Code |
| :--- | :---: |
| FEC ID number of contributing <br> federal political committee. | C |
| Name of Employer | Occupation |
| Receipt For: <br> $\square$ <br> Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{V}$ | Aggregate Year-to-Date $\boldsymbol{\nabla}$ |

Date of Receipt


Amount of Each Receipt this Period
$\square$

Date of Receipt
c.

| Mailing Address |
| :--- |
| City |
| FEC ID number of contributing <br> federal political committee. |
| Name of Employer |
| Receipt For: <br> $\square$ Primary $\quad \square$ General <br> Other (specify) $\boldsymbol{\nabla}$ |



Amount of Each Receipt this Period



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



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)
Yahoo! Inc. Political Action Committee
Full Name (Last, First, Middle Initial)
A. Paymentech


Full Name (Last, First, Middle Initial)
B. Paymentech


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

| Mailing Address One Western MD Pwky |  |  |  |
| :---: | :---: | :---: | :---: |
| City |  | State Zip Code |  |
| Hagerstown |  | MD 21740 |  |
| Purpose of Disbursement Credit Card Processing Fee |  |  | 001 |
| Candidate Name |  |  | Category/ Type |
| Office Sought: State: MD |  House <br> Senate <br> $\square$ President |  |  |

Date of Disbursement


Transaction ID : B456177

Amount of Each Disbursement this Period
$\square 0.25$

| SUBTOTAL of Disbursements This Page (optional)......................................................... | $38.22$ |
| :---: | :---: |
| 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: $\quad$ PAGE 16 OF 17 (check only one)


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)
Yahoo! Inc. Political Action Committee
Full Name (Last, First, Middle Initial)
A. Paymentech


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

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


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NAME OF COMmitTEE (In Full)
Yahoo! Inc. Political Action Committee
Full Name (Last, First, Middle Initial)
A. Honda for Congress

| Mailing Address 2050 Gateway PI | 00 PMB 218 |  | 05 30 |
| :---: | :---: | :---: | :---: |
| City <br> San Jose | State Zip Code <br> CA 95110 |  | Transaction ID : B454655 |
| Purpose of Disbursement Contribution |  | 011 | Amount of Each Disbursement this Period |
| Candidate Name Mike Honda |  | Category/ Type | 500.00 |
| Office Sought: $X$House <br> Senate <br> State: CA District: 17 |  |  |  |

Full Name (Last, First, Middle Initial)
B. Matsui for Congress

| Mailing Address P.O. Box 1738 |  |  | 05 30 2013 |
| :---: | :---: | :---: | :---: |
| City <br> Sacramento | State Zip Code <br> CA 95812 |  | Transaction ID : B454656 |
| Purpose of Disbursement Contribution |  | 011 | Amount of Each Disbursement this Period |
| Candidate Name Doris Matsui |  | Category/ Type | $1000.00$ |
| Office Sought: XHouse <br> Senate <br> State: CA $\square$ District: 06 |  |  |  |

Full Name (Last, First, Middle Initial)
C. McCaskill for Missouri

| Mailing Address P.O. Box 300077 |  |  |  |
| :---: | :---: | :---: | :---: |
| City <br> St. Louis |  | State Zip Code <br> MO 63130 |  |
|  |  |  |  |
| Purpose of Disbursement Contribution |  |  | 011 |
| Candidate Na Claire M | skill |  | Category/ Type |
| Office Sought <br> State: MO | $X$House <br> Senate <br> President |  |  |

Date of Disbursement

| $05$ | $\begin{aligned} & D \quad D \\ & 30 \end{aligned}$ | $\begin{gathered} Y-Y \subset Y \\ 2013 \end{gathered}$ |
| :---: | :---: | :---: |
|  |  |  |

Transaction ID : B454657

Amount of Each Disbursement this Period
$\square \quad 1000.00$

| SUBTOTAL of Disbursements This Page (optional)........................................................ | $2500.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)...................................................... | 2500.00 |

