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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) — **TYPE OR PRINT ▼** — Example: If typing, type over the lines. 12FE4M5

J.D. Hayworth 2010, Inc.

ADDRESS (number and street) ▼ PO Box 28604

☐ Check if different than previously reported. (ACC)

Scottsdale | AZ | 85255-0160 -

2. **FEC IDENTIFICATION NUMBER ▼** C C00474825

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT: AZ 00

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 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM 11 / DD 06 / YYYY 2012 in the State of AZ

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM 11 / DD 06 / YYYY 2012 in the State of AZ

5. Covering Period MM 01 / DD 01 / YYYY 2012 through MM 03 / DD 31 / YYYY 2012

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 Kelly Lawler

Signature of Treasurer *Kelly Lawler* Date MM 04 / DD 13 / YYYY 2012

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 3
(Revised 02/2003)

FE5AN018

12020324482

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
J.D. Hayworth 2010, Inc.

Report Covering the Period: From: 01 / 01 / 2012 To: 03 / 31 / 2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0	797
(b) Total Contribution Refunds (from Line 20(d))	0	1000
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0	-203
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	3717.66	77723.06
(b) Total Offsets to Operating Expenditures (from Line 14)	0	78.84
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3717.66	77644.22
8. Cash on Hand at Close of Reporting Period (from Line 27)	43613.83	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	27761.1	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

12020332484

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

J.D. Hayworth 2010, Inc.

Report Covering the Period: From: 01 / 01 / 2012 To: 03 / 31 / 2012

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0	0
(ii) Unitemized	0	797
(iii) TOTAL of contributions from individuals ▶	0	797
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) The Candidate	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0	797
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0	0
(b) All Other Loans	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b))	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0	78.84
15. OTHER RECEIPTS (Dividends, Interest, etc.)	21.45	1379.51
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	21.45	2255.35

12020332485

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	3717.66	77723.06
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	1000
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0	1000
21. OTHER DISBURSEMENTS	0	0
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	3717.66	78723.06

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	47310.04
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	21.45
25. SUBTOTAL (add Line 23 and Line 24)	47331.49
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	3717.66
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	43613.83

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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)
J.D. Hayworth 2010, Inc.

A.
Full Name (Last, First, Middle Initial): Wells Fargo
Mailing Address: 6930 Skyway
City: Paradise | State: CA | Zip Code: 95969-3908
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 338.52
Date of Receipt: 01 / 31 / 2012
Transaction ID : A-M64616
Amount of Each Receipt this Period: 7.31
Interest

B.
Full Name (Last, First, Middle Initial): Wells Fargo
Mailing Address: 6930 Skyway
City: Paradise | State: CA | Zip Code: 95969-3908
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 338.52
Date of Receipt: 02 / 29 / 2012
Transaction ID : A-M64615
Amount of Each Receipt this Period: 6.83
Interest

C.
Full Name (Last, First, Middle Initial): Wells Fargo
Mailing Address: 6930 Skyway
City: Paradise | State: CA | Zip Code: 95969-3908
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2012
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 338.52
Date of Receipt: 03 / 30 / 2012
Transaction ID : A-M64617
Amount of Each Receipt this Period: 7.31
Interest

SUBTOTAL of Receipts This Page (optional) 21.45

TOTAL This Period (last page this line number only) 21.45

12020322487

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A.
Full Name (Last, First, Middle Initial): Aristotle International, Inc.
Mailing Address: 205 Pennsylvania Avenue SE
City: Washington State: DC Zip Code: 20003-1164
Purpose of Disbursement: Software
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 09 / 2012
Amount of Each Disbursement this Period: 800
Transaction ID : B-E-64605

B.
Full Name (Last, First, Middle Initial): Aristotle International, Inc.
Mailing Address: 205 Pennsylvania Avenue SE
City: Washington State: DC Zip Code: 20003-1164
Purpose of Disbursement: Software
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 09 / 2012
Amount of Each Disbursement this Period: 800
Transaction ID : B-E-64606

C.
Full Name (Last, First, Middle Initial): Aristotle International, Inc.
Mailing Address: 205 Pennsylvania Avenue SE
City: Washington State: DC Zip Code: 20003-1164
Purpose of Disbursement: Software
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 17 / 2012
Amount of Each Disbursement this Period: 800
Transaction ID : B-E-64608

SUBTOTAL of Disbursements This Page (optional) 2400.00

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

12020332488

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A. Full Name (Last, First, Middle Initial): Authorize.net
Mailing Address: 1295 Charleston Road
City: Mountain View State: CA Zip Code: 94043-1307
Purpose of Disbursement: Merchant Fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 04 / 2012
Amount of Each Disbursement this Period: 27.95
Transaction ID : B-E-64620

B. Full Name (Last, First, Middle Initial): Authorize.net
Mailing Address: 1295 Charleston Road
City: Mountain View State: CA Zip Code: 94043-1307
Purpose of Disbursement: Merchant Fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 02 / 2012
Amount of Each Disbursement this Period: 27.95
Transaction ID : B-E-64622

C. Full Name (Last, First, Middle Initial): Authorize.net
Mailing Address: 1295 Charleston Road
City: Mountain View State: CA Zip Code: 94043-1307
Purpose of Disbursement: Merchant Fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 02 / 2012
Amount of Each Disbursement this Period: 27.95
Transaction ID : B-E-64626

SUBTOTAL of Disbursements This Page (optional) 83.85

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

12020332489

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A. Full Name (Last, First, Middle Initial): Capitol Hill Club
Mailing Address: 300 1st Street SE
City: Washington State: DC Zip Code: 20003-1801
Purpose of Disbursement: Annual Dues
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 19 / 2012
Amount of Each Disbursement this Period: 400
Transaction ID : B-E-64609

B. Full Name (Last, First, Middle Initial): Constant Contact
Mailing Address: 1601 Trapelo Road
City: Waltham State: MA Zip Code: 02451-7333
Purpose of Disbursement: Email Service
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 17 / 2012
Amount of Each Disbursement this Period: 160
Transaction ID : B-E-64621

C. Full Name (Last, First, Middle Initial): Constant Contact
Mailing Address: 1601 Trapelo Road
City: Waltham State: MA Zip Code: 02451-7333
Purpose of Disbursement: Email Service
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 17 / 2012
Amount of Each Disbursement this Period: 160
Transaction ID : B-E-64625

SUBTOTAL of Disbursements This Page (optional) 720.00

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

12020322490

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A. Full Name (Last, First, Middle Initial): Constant Contact
Mailing Address: 1601 Trapelo Road
City: Waltham State: MA Zip Code: 02451-7333
Purpose of Disbursement: Email Service
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 19 / 2012
Amount of Each Disbursement this Period: 160
Transaction ID : B-E-64629

B. Full Name (Last, First, Middle Initial): Moneris Solutions
Mailing Address: PO Box 1479
City: Eureka State: CA Zip Code: 95502-1479
Purpose of Disbursement: Merchant Fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 04 / 2012
Amount of Each Disbursement this Period: 61.9
Transaction ID : B-E-64619

C. Full Name (Last, First, Middle Initial): Moneris Solutions
Mailing Address: PO Box 1479
City: Eureka State: CA Zip Code: 95502-1479
Purpose of Disbursement: Merchant Fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 03 / 2012
Amount of Each Disbursement this Period: 51.9
Transaction ID : B-E-64624

SUBTOTAL of Disbursements This Page (optional) 273.80

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

12020322491

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A. Full Name (Last, First, Middle Initial): Moneris Solutions
Mailing Address: PO Box 1479
City: Eureka State: CA Zip Code: 95502-1479
Purpose of Disbursement: Merchant Fees
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 05 / 2012
Amount of Each Disbursement this Period: 51.9
Transaction ID : B-E-64628

B. Full Name (Last, First, Middle Initial): Slicehost LLC
Mailing Address: PO Box 1347
City: Saint Louis State: MO Zip Code: 63188-1347
Purpose of Disbursement: Web Hosting
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 30 / 2012
Amount of Each Disbursement this Period: 40
Transaction ID : B-E-64607

C. Full Name (Last, First, Middle Initial): Slicehost LLC
Mailing Address: PO Box 1347
City: Saint Louis State: MO Zip Code: 63188-1347
Purpose of Disbursement: Web Hosting
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 29 / 2012
Amount of Each Disbursement this Period: 40
Transaction ID : B-E-64610

SUBTOTAL of Disbursements This Page (optional) 131.90

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

12020324492

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A. Full Name (Last, First, Middle Initial): Slicehost LLC
Mailing Address: PO Box 1347
City: Saint Louis State: MO Zip Code: 63188-1347
Purpose of Disbursement: Web Hosting
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 30 / 2012
Amount of Each Disbursement this Period: 40
Transaction ID : B-E-64611

B. Full Name (Last, First, Middle Initial): Wells Fargo
Mailing Address: 6930 Skyway
City: Paradise State: CA Zip Code: 95969-3908
Purpose of Disbursement: Bank Fee
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 01 / 11 / 2012
Amount of Each Disbursement this Period: 14.59
Transaction ID : B-E-64614

C. Full Name (Last, First, Middle Initial): Wells Fargo
Mailing Address: 6930 Skyway
City: Paradise State: CA Zip Code: 95969-3908
Purpose of Disbursement: Bank Fee
Category/Type: 001
Candidate Name:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 02 / 23 / 2012
Amount of Each Disbursement this Period: 14.5
Transaction ID : B-E-64612

SUBTOTAL of Disbursements This Page (optional) 69.09

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

12020352493

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A.
Full Name (Last, First, Middle Initial): Wells Fargo
Mailing Address: 6930 Skyway
City: Paradise State: CA Zip Code: 95969-3908
Purpose of Disbursement: Bank Fee
Candidate Name:
Category/Type: 001
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2012 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 03 / 12 / 2012
Amount of Each Disbursement this Period: 15.17
Transaction ID : B-E-64613

B.
Full Name (Last, First, Middle Initial):
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
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
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
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 15.17

TOTAL This Period (last page this line number only) 3693.81

12020332494

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☒ 10

NAME OF COMMITTEE (In Full)
J.D. Hayworth 2010, Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Warrior Media Group, LLC

Mailing Address PO Box 91347

City Tucson State AZ Zip Code 85752-1347

Nature of Debt (Purpose):
Disclosure of this disputed debt does not constitute an admission of liability or a waiver of any cl

Transaction ID : SD10-DEBT64471

Outstanding Balance Beginning This Period: 27761.1
Amount Incurred This Period: 0
Payment This Period: 0
Outstanding Balance at Close of This Period: 27761.1

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period
Amount Incurred This Period
Payment This Period
Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

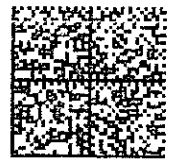
Nature of Debt (Purpose):

Outstanding Balance Beginning This Period
Amount Incurred This Period
Payment This Period
Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ▶	27761.10
2) **TOTALS** This Period (last page this line number only) ▶	27761.10
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶	0.00
4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶	27761.10

12020322495

First Class Mail
ComBasPrice



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P.O. BOX 77578
WASHINGTON, DC 20013-7578

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BY THE SENA
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1202032496

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 04-19-12

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