



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-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="2012"/>		23205.83
(b) Cash on Hand at Beginning of Reporting Period.....	30982.10	
(c) Total Receipts (from Line 19) .....	4013.33	24410.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	34995.43	47616.20
7. Total Disbursements (from Line 31).....	37.45	12658.22
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	34957.98	34957.98
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)

Page 3

Write or Type Committee Name

**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-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).....	2626.46	13896.41
(ii) Unitemized .....	386.87	1513.96
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	3013.33	15410.37
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	1000.00	9000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	4013.33	24410.37
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))..... ▶	4013.33	24410.37
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	4013.33	24410.37

**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.....	0.00	11500.00
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 .....	37.45	1158.22
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)) ..	37.45	12658.22
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	37.45	12658.22

**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) .....	4013.33	24410.37
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	4013.33	24410.37
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 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

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)  
**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-PAC)**

Full Name (Last, First, Middle Initial) <b>A. Denise Beckson</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 29 / 2012 <b>Transaction ID : SA11AI.4707</b>
Mailing Address 145 W Andrews Ave		Amount of Each Receipt this Period 38.46
City Wildwood State NJ Zip Code 08260	FEC ID number of contributing federal political committee. C	Contribution
Name of Employer Morey's Piers Occupation Director	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 461.52

Full Name (Last, First, Middle Initial) <b>B. Denise Beckson</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 07 / 2012 <b>Transaction ID : SA11AI.4683</b>
Mailing Address 145 W Andrews Ave		Amount of Each Receipt this Period 38.46
City Wildwood State NJ Zip Code 08260	FEC ID number of contributing federal political committee. C	Contribution
Name of Employer Morey's Piers Occupation Director	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 499.98

Full Name (Last, First, Middle Initial) <b>C. James Blake</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 29 / 2012 <b>Transaction ID : SA11AI.4708</b>
Mailing Address 11 Clayton Drive		Amount of Each Receipt this Period 20.00
City Ocean View State NJ Zip Code 08230	FEC ID number of contributing federal political committee. C	Contribution
Name of Employer Morey's Piers Occupation CFO	Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 240.00

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	96.92
<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 7 OF 12  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-PAC)**

**A. James Blake**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 11 Clayton Drive  
 City State Zip Code  
 Ocean View NJ 08230  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Morey's Piers CFO  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 260.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 07 / 2012  
**Transaction ID : SA11AI.4684**  
 Amount of Each Receipt this Period  
 20.00  
 Contribution

**B. Mr. James Cleary**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 17 Lost Meadow LA  
 City State Zip Code  
 Belle Terre NY 11777  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Splish Splash President  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 730.74

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 11 / 29 / 2012  
**Transaction ID : SA11AI.4698**  
 Amount of Each Receipt this Period  
 730.74  
 Contribution

**C. Mr. James Cleary**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 17 Lost Meadow LA  
 City State Zip Code  
 Belle Terre NY 11777  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Splish Splash President  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 923.04

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 12 / 21 / 2012  
**Transaction ID : SA11AI.4691**  
 Amount of Each Receipt this Period  
 192.30  
 Contribution

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 943.04  
**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: (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"/>	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-PAC)**

Full Name (Last, First, Middle Initial) <b>A. Randall Davis</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 29 / 2012
Mailing Address 1448 Duke Street		<b>Transaction ID : SA11AI.4699</b>
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 730.74	
Name of Employer IAAPA	Occupation Sr. VP of Government Relations	Contribution
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 730.74	

Full Name (Last, First, Middle Initial) <b>B. Randall Davis</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 21 / 2012
Mailing Address 1448 Duke Street		<b>Transaction ID : SA11AI.4692</b>
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 192.30	
Name of Employer IAAPA	Occupation Sr. VP of Government Relations	Contribution
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 923.04	

Full Name (Last, First, Middle Initial) <b>C. David Mandt</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 21 / 2012
Mailing Address 1448 Duke Street		<b>Transaction ID : SA11AI.4694</b>
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 48.10	
Name of Employer IAAPA	Occupation VP of Communications	Contribution
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 230.88	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	971.14
<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"/> 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)  
**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-PAC)**

Full Name (Last, First, Middle Initial) <b>A. Jack Morey</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 29 / 2012 <b>Transaction ID : SA11AI.4710</b>
Mailing Address 112 Ibis Lane		Amount of Each Receipt this Period 38.46
City Wildwood Crest	State NJ	Zip Code 08260
FEC ID number of contributing federal political committee. C	Contribution	
Name of Employer Morey's Piers	Occupation Executive Vice Presidetrn	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 461.52	

Full Name (Last, First, Middle Initial) <b>B. Jack Morey</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 07 / 2012 <b>Transaction ID : SA11AI.4686</b>
Mailing Address 112 Ibis Lane		Amount of Each Receipt this Period 38.46
City Wildwood Crest	State NJ	Zip Code 08260
FEC ID number of contributing federal political committee. C	Contribution	
Name of Employer Morey's Piers	Occupation Executive Vice Presidetrn	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 499.98	

Full Name (Last, First, Middle Initial) <b>C. Will Morey</b>		Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 29 / 2012 <b>Transaction ID : SA11AI.4709</b>
Mailing Address 8500 Bayview Drive		Amount of Each Receipt this Period 38.46
City Wildwood Crest	State NJ	Zip Code 08260
FEC ID number of contributing federal political committee. C	Contribution	
Name of Employer Morey's Piers	Occupation President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 461.52	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	115.38
<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 10 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)  
**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-PAC)**

Full Name (Last, First, Middle Initial) <b>A. Will Morey</b>		Date of Receipt MM / DD / YYYY 12 / 07 / 2012 <b>Transaction ID : SA11AI.4685</b>
Mailing Address 8500 Bayview Drive		Amount of Each Receipt this Period 38.46
City Wildwood Crest	State NJ	Zip Code 08260
FEC ID number of contributing federal political committee. C	Contribution	
Name of Employer Morey's Piers	Occupation President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 499.98	

Full Name (Last, First, Middle Initial) <b>B. Stephanie See</b>		Date of Receipt MM / DD / YYYY 11 / 29 / 2012 <b>Transaction ID : SA11AI.4701</b>
Mailing Address 1448 Duke Street		Amount of Each Receipt this Period 365.37
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C	Contribution	
Name of Employer IAAPA	Occupation Government Relations Manager	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 365.37	

Full Name (Last, First, Middle Initial) <b>C. Stephanie See</b>		Date of Receipt MM / DD / YYYY 12 / 21 / 2012 <b>Transaction ID : SA11AI.4693</b>
Mailing Address 1448 Duke Street		Amount of Each Receipt this Period 96.15
City Alexandria	State VA	Zip Code 22314
FEC ID number of contributing federal political committee. C	Contribution	
Name of Employer IAAPA	Occupation Government Relations Manager	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 461.52	

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	499.98
<b>TOTAL</b> This Period (last page this line number only).....▶	2626.46

**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 12  
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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)  
**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-PAC)**

**A. THE WALT DISNEY PRODUCTIONS EMPLOYEES PAC**  
Full Name (Last, First, Middle Initial)  
Mailing Address 425 3RD STREET SW, SUITE 1100

City WASHINGTON	State DC	Zip Code 20024
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FEC ID number of contributing federal political committee. **C** C00197749

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1000.00

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
12 / 21 / 2012

**Transaction ID : SA11C.4689**

Amount of Each Receipt this Period  
1000.00

Contribution

**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

**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

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	1000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	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)  
**INTERNATIONAL ASSOCIATION OF AMUSEMENT PARKS AND ATTRACTIONS PAC (IAAPA-PAC)**

Full Name (Last, First, Middle Initial)

**A. Bank of America**

Mailing Address P.O. Box 25118

City Tampa State FL Zip Code 33622-5118

Purpose of Disbursement  
Credit Card Fees

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

/  /

**Transaction ID : SB29.4682**

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

**B.**

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

/  /

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

**C.**

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

/  /

Amount of Each Disbursement this Period

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

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