

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

League of Southeastern Credit Unions Federal 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"/>	<input type="text" value="2609.87"/>	<input type="text" value="2609.87"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="2609.87"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="20970.73"/>	<input type="text" value="20970.73"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="23580.60"/>	<input type="text" value="23580.60"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="15111.58"/>	<input type="text" value="15111.58"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="8469.02"/>	<input type="text" value="8469.02"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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

League of Southeastern Credit Unions Federal 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).....	5244.62	5244.62
(ii) Unitemized	15726.11	15726.11
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	20970.73	20970.73
(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)	20970.73	20970.73
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))..... ▶	20970.73	20970.73
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	20970.73	20970.73

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
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.....	15000.00	15000.00
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	111.58	111.58
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)) ..	15111.58	15111.58
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	15111.58	15111.58

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)	20970.73	20970.73
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	20970.73	20970.73
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: PAGE 6 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 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)
League of Southeastern Credit Unions Federal PAC

A. Cecilia Homison
 Full Name (Last, First, Middle Initial)
 Mailing Address P.O. Box 6416
 City State Zip Code
 Tallahassee FL 32314-6416
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Florida Commerce Credit Union CEO
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 250.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 09 / 2012
Transaction ID : 830332
 Amount of Each Receipt this Period
 250.00

B. Cecilia Homison
 Full Name (Last, First, Middle Initial)
 Mailing Address P.O. Box 6416
 City State Zip Code
 Tallahassee FL 32314-6416
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Florida Commerce Credit Union CEO
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 09 / 2012
Transaction ID : 830394
 Amount of Each Receipt this Period
 250.00

C. Lisa Brown
 Full Name (Last, First, Middle Initial)
 Mailing Address 1827 Capital Circle
 City State Zip Code
 Tallahassee FL 32308-4455
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Tallahassee-Leon Federal Credit Union CEO
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 01 / 30 / 2012
Transaction ID : 849833
 Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1000.00
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 7 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
League of Southeastern Credit Unions Federal PAC

A. David Southall
 Full Name (Last, First, Middle Initial)
 Mailing Address 639 Harvard Boulevard
 City Lynn Haven State FL Zip Code 32444-3013
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Innovations Federal Credit Union Occupation President/CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 30 / 2012
Transaction ID : 849841
 Amount of Each Receipt this Period
 250.00

B. James Warren
 Full Name (Last, First, Middle Initial)
 Mailing Address 506 Radcliff Avenue
 City Lynn Haven State FL Zip Code 32444-3063
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Tyndall Federal Credit Union Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 30 / 2012
Transaction ID : 849845
 Amount of Each Receipt this Period
 250.00

C. Mr. Patrick La Pine
 Full Name (Last, First, Middle Initial)
 Mailing Address 9722 Prestancia Way
 City Tallahassee State FL Zip Code 32312-6823
 FEC ID number of contributing federal political committee. **C**
 Name of Employer League of Southeastern Credit Unions Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 210.59

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 29 / 2012
Transaction ID : 875837
 Amount of Each Receipt this Period
 38.46

SUBTOTAL of Receipts This Page (optional)..... ▶ 538.46
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 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
League of Southeastern Credit Unions Federal PAC

Full Name (Last, First, Middle Initial)
A. Will McCarty

Mailing Address 22 Inverness Center Pkwy., Suite 2

City Birmingham	State AL	Zip Code 35242-4887
--------------------	-------------	------------------------

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

Name of Employer League of Southeastern Credit Unions	Occupation VP Governmental Affairs
--	---------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **200.62**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
02 / 29 / 2012

Transaction ID : 875838

Amount of Each Receipt this Period
28.85

Full Name (Last, First, Middle Initial)
B. Laura Lee Vann

Mailing Address 22 Inverness Center Parkway Suite 200

City Birmingham	State AL	Zip Code 35242-4887
--------------------	-------------	------------------------

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

Name of Employer League of Southeastern Credit Unions	Occupation VP Cooperation Initiatives
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **207.20**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
02 / 29 / 2012

Transaction ID : 875858

Amount of Each Receipt this Period
30.00

Full Name (Last, First, Middle Initial)
C. Ron Summerall

Mailing Address 702 Walnut Street

City Gadsden	State AL	Zip Code 35901-4139
-----------------	-------------	------------------------

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

Name of Employer Alabama Teachers Credit Union	Occupation CEO
---	-------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **530.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
03 / 19 / 2012

Transaction ID : 891899

Amount of Each Receipt this Period
500.00

SUBTOTAL of Receipts This Page (optional).....▶	558.85
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 9 OF 13
<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)
League of Southeastern Credit Unions Federal PAC

A. Mr. Patrick La Pine
Full Name (Last, First, Middle Initial)

Mailing Address 9722 Prestancia Way

City Tallahassee	State FL	Zip Code 32312-6823
---------------------	-------------	------------------------

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

Name of Employer League of Southeastern Credit Unions	Occupation CEO
--	-------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **249.05**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	19	/	2012

Transaction ID : 891929

Amount of Each Receipt this Period

38.46

B. Will McCarty
Full Name (Last, First, Middle Initial)

Mailing Address 22 Inverness Center Pkwy., Suite 2

City Birmingham	State AL	Zip Code 35242-4887
--------------------	-------------	------------------------

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

Name of Employer League of Southeastern Credit Unions	Occupation VP Governmental Affairs
--	---------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **229.47**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	19	/	2012

Transaction ID : 891930

Amount of Each Receipt this Period

28.85

C. Laura Lee Vann
Full Name (Last, First, Middle Initial)

Mailing Address 22 Inverness Center Parkway
Suite 200

City Birmingham	State AL	Zip Code 35242-4887
--------------------	-------------	------------------------

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

Name of Employer League of Southeastern Credit Unions	Occupation VP Cooperation Initiatives
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **237.20**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	19	/	2012

Transaction ID : 891950

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional).....▶	97.31
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 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
League of Southeastern Credit Unions Federal PAC

Full Name (Last, First, Middle Initial)
A. Steve Swofford

Mailing Address 1865 Indian Crest Drive

City State Zip Code
 Indian Springs AL 35124-3780

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

Name of Employer Occupation
 Alabama Credit Union CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 350.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 26 / 2012
Transaction ID : 892165

Amount of Each Receipt this Period
 250.00

Full Name (Last, First, Middle Initial)
B. Hillard Sparks

Mailing Address 500 North Main Street

City State Zip Code
 Tuscumbia AL 35674-2049

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

Name of Employer Occupation
 Valley Credit Union CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 28 / 2012
Transaction ID : 892344

Amount of Each Receipt this Period
 500.00

Full Name (Last, First, Middle Initial)
C. Mary Wood

Mailing Address 1225 Millennium Parkway

City State Zip Code
 Brandon FL 33511-3894

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

Name of Employer Occupation
 Florida West Coast Credit Union CEO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 28 / 2012
Transaction ID : 892373

Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1250.00

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 11 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
League of Southeastern Credit Unions Federal PAC

A. Joe McGee
 Full Name (Last, First, Middle Initial)
 Mailing Address 1042 Eagle Nest Circle
 City Birmingham State AL Zip Code 35242-4968
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Legacy Community Federal Credit Union Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 28 / 2012
Transaction ID : 892376
 Amount of Each Receipt this Period
 500.00

B. Charles R Faulkner
 Full Name (Last, First, Middle Initial)
 Mailing Address B-300 Courthouse
 Richard Arrington Jr. Boulevard No
 City Birmingham State AL Zip Code 35203
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 28 / 2012
Transaction ID : 892377
 Amount of Each Receipt this Period
 500.00

C. Chip Trimmier
 Full Name (Last, First, Middle Initial)
 Mailing Address Trimmier Law Firm
 2737 Highland Ave.
 City Birmingham State AL Zip Code 35205-1726
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Trimmier Law Firm Occupation Attorney
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 28 / 2012
Transaction ID : 892378
 Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1500.00
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 12 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
League of Southeastern Credit Unions Federal PAC

A. Larry Scott
 Full Name (Last, First, Middle Initial)
 Mailing Address Campus USA CU
 PO Box 147029
 City Gainesville State FL Zip Code 32614-7029
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Campus USA Credit Union Occupation CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 28 / 2012
Transaction ID : 892430
 Amount of Each Receipt this Period
 250.00

B. Julie Renderos
 Full Name (Last, First, Middle Initial)
 Mailing Address P.O. Box 11904
 City Tampa State FL Zip Code 33680-1904
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Suncoast Schools Federal Credit Union Occupation SVP Finance
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 225.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 30 / 2012
Transaction ID : 892639
 Amount of Each Receipt this Period
 50.00

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 M / D D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	300.00
TOTAL This Period (last page this line number only).....▶	5244.62

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)

League of Southeastern Credit Unions Federal PAC

Full Name (Last, First, Middle Initial)

A. Credit Union Legislative Action Council

Mailing Address 601 Pennsylvania Avenue NW
Suite 600

City Washington State DC Zip Code 20004

Purpose of Disbursement
Contribution to Federal PAC

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

011
Category/
Type

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	29	/	2012

Transaction ID : 892615

Amount of Each Disbursement this Period

15000.00

Contribution to Federal PAC

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

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

Amount of Each Disbursement this Period

--

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

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

Amount of Each Disbursement this Period

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

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

15000.00

15000.00
