



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Mondelez International, Inc. 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="2016"/>		<input type="text" value="132489.95"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="135886.24"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="3945.02"/>	<input type="text" value="11841.31"/>
(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="139831.26"/>	<input type="text" value="144331.26"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="14000.00"/>	<input type="text" value="18500.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="125831.26"/>	<input type="text" value="125831.26"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> 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

**Mondelez International, Inc. 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).....	2508.16	5495.91
(ii) Unitemized .....	1436.86	6345.40
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	3945.02	11841.31
(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) .....	3945.02	11841.31
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))..... ▶	3945.02	11841.31
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	3945.02	11841.31

**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.....	14000.00	18500.00
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 .....	0.00	0.00
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)) ..	14000.00	18500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	14000.00	18500.00

**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
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	3945.02	11841.31
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	3945.02	11841.31
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"/> 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	

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)  
**Mondelez International, Inc. PAC**

**A. Charles L. L Jones**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1877 S. Waxwing Lane  
 City State Zip Code  
 Libertyville IL 60048  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International Dir HR US Sls Central  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 300.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 31 / 2016  
**Transaction ID : PR100569222322**  
 Amount of Each Receipt this Period  
 100.00  
 Memo Item  
 P/R Deduction (\$50.00 Bi-Weekly)

**B. Perfecto Perales**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 2814 Oak Brook Drive  
 City State Zip Code  
 Weston FL 33327  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International VP RD&Q LA  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 272.04

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 31 / 2016  
**Transaction ID : PR100574222322**  
 Amount of Each Receipt this Period  
 90.68  
 Memo Item  
 P/R Deduction (\$45.34 Bi-Weekly)

**C. Karen J. J May**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 435 Farrington Drive  
 City State Zip Code  
 Lincolnshire IL 60069  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International EVP HR  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 1280.76

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 31 / 2016  
**Transaction ID : PR100574322322**  
 Amount of Each Receipt this Period  
 426.92  
 Memo Item  
 P/R Deduction (\$213.46 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	617.60
<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 7 OF 12
	<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)  
**Mondelez International, Inc. PAC**

**A. Carol J. J Ward**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1920 Chestnut Avenue #205  
 City Glenview State IL Zip Code 60025  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Mondelez International Occupation VP & Corp Secretary  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 375.00

Date of Receipt 03 / 31 / 2016  
**Transaction ID : PR100574622322**  
 Amount of Each Receipt this Period 150.00  
 Memo Item  
 P/R Deduction (\$75.00 Bi-Weekly)

**B. Tracy A. A Mihas**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 2722 N. Yucatan St.  
 City Arlington State VA Zip Code 22213  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Mondelez International Occupation Dir Govt Affairs NA  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 377.29

Date of Receipt 03 / 31 / 2016  
**Transaction ID : PR100575822322**  
 Amount of Each Receipt this Period 138.96  
 Memo Item  
 P/R Deduction (\$69.59 Bi-Weekly)

**C. Kenneth J. J Roberts**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 3137 Key Blvd  
 City Arlington State VA Zip Code 22201  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Mondelez International Occupation Director Int'l Business Relati  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 475.22

Date of Receipt 03 / 31 / 2016  
**Transaction ID : PR100576022322**  
 Amount of Each Receipt this Period 171.60  
 Memo Item  
 P/R Deduction (\$85.85 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	460.56
<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 8 OF 12  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**Mondelez International, Inc. PAC**

Full Name (Last, First, Middle Initial)  
**A. Todd K. K Abraham**  
 Mailing Address 766 Vernon Ave  
 City State Zip Code  
 Glencoe IL 60022  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International SVP Research & Nutrition  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 480.18

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 31 / 2016  
**Transaction ID : PR100576922322**  
 Amount of Each Receipt this Period  
 160.06  
 Memo Item  
 P/R Deduction (\$80.15 Bi-Weekly)

Full Name (Last, First, Middle Initial)  
**B. David H. H Pendleton**  
 Mailing Address 4812 Preserve Pky  
 City State Zip Code  
 Long Grove IL 60047  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International SVP Total Rewards & HR So  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 480.60

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 31 / 2016  
**Transaction ID : PR100577022322**  
 Amount of Each Receipt this Period  
 160.20  
 Memo Item  
 P/R Deduction (\$80.22 Bi-Weekly)

Full Name (Last, First, Middle Initial)  
**C. Irene B. B Rosenfeld**  
 Mailing Address 433 Sheridan Road  
 City State Zip Code  
 Kenilworth IL 60043-1220  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International Chairman & CEO  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 1249.98

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 31 / 2016  
**Transaction ID : PR100577122322**  
 Amount of Each Receipt this Period  
 416.66  
 Memo Item  
 P/R Deduction (\$208.33 Bi-Weekly)

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 736.92  
**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 9 OF 12  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**Mondelez International, Inc. PAC**

**A. Frank J. J Sabella**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 424 Lynn Street  
 City State Zip Code  
 Harrington Park NJ 07640  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International VP Quality Food Safety an  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 240.00

Date of Receipt  
 03 / 31 / 2016  
**Transaction ID : PR100577322322**  
 Amount of Each Receipt this Period  
 80.00  
 Memo Item  
 P/R Deduction (\$40.00 Bi-Weekly)

**B. William K. K Jones Jr.**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 71 Lambert Drive  
 City State Zip Code  
 Sparta NJ 07871  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International VP RDQ GLB BISC  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 688.86

Date of Receipt  
 03 / 31 / 2016  
**Transaction ID : PR100582722322**  
 Amount of Each Receipt this Period  
 229.62  
 Memo Item  
 P/R Deduction (\$114.98 Bi-Weekly)

**C. Gina B. B Schenk**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 8 Bromleigh Way  
 City State Zip Code  
 Morris Plains NJ 07950  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International Sr Dir HR Sales  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 229.35

Date of Receipt  
 03 / 31 / 2016  
**Transaction ID : PR100583322322**  
 Amount of Each Receipt this Period  
 77.70  
 Memo Item  
 P/R Deduction (\$38.92 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	387.32
<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)  
**Mondelez International, Inc. PAC**

**A. Dale A. A Kyser**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 14 Southfield Drive  
 City State Zip Code  
 Vernon Hills IL 60061  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International Sr Dir RD&Q Strategy  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 273.18

Date of Receipt  
 03 / 31 / 2016  
**Transaction ID : PR100583522322**  
 Amount of Each Receipt this Period  
 91.06  
 Memo Item  
 P/R Deduction (\$45.64 Bi-Weekly)

**B. Gracie M. M Bennett**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 5714 Sundance Court  
 City State Zip Code  
 Ooltewah TN 37363  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International Plant Mgr Chicago Bakery  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 329.10

Date of Receipt  
 03 / 31 / 2016  
**Transaction ID : PR100592922322**  
 Amount of Each Receipt this Period  
 109.70  
 Memo Item  
 P/R Deduction (\$54.88 Bi-Weekly)

**C. James W. W Graham**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 5 Normandy Heights Road  
 City State Zip Code  
 Morristown NJ 07960  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Mondelez International Sr Dir Bisc NA RD&Q  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 315.00

Date of Receipt  
 03 / 31 / 2016  
**Transaction ID : PR100594422322**  
 Amount of Each Receipt this Period  
 105.00  
 Memo Item  
 P/R Deduction (\$52.53 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....	305.76
<b>TOTAL</b> This Period (last page this line number only).....	2508.16

**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)  
**Mondelez International, Inc. PAC**

Full Name (Last, First, Middle Initial)

**A. Grocery Manufacturers Assn PAC (GMA PAC)**

Mailing Address 1350 Eye Street, NW  
Suite 300

City Washington State DC Zip Code 20005

Purpose of Disbursement  
Direct Contribution

Category/  
Type

Candidate Name

**Grocery Manufacturers Assn PAC (GMA PAC)**

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

/  /

**Transaction ID : 9720952**

Amount of Each Disbursement this Period

Memo Item  
Direct Contribution

Full Name (Last, First, Middle Initial)

**B. National Confectioners Assn of the U S PAC**

Mailing Address 1101 30th Street, NW  
Suite 200

City Washington State DC Zip Code 20007

Purpose of Disbursement  
Direct Contribution

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

/  /

**Transaction ID : 9721315**

Amount of Each Disbursement this Period

Memo Item  
Direct Contribution

Full Name (Last, First, Middle Initial)

**C. Bill Foster For Congress**

Mailing Address P.O. Box 9104

City Aurora State IL Zip Code 60598

Purpose of Disbursement  
Direct Contribution

Category/  
Type

Candidate Name

**Rep. Bill Foster**

Office Sought:  House  
 Senate  
 President

Disbursement For: 2016  Primary  General  
 Other (specify) ▼

State: IL District: 11

Date of Disbursement

/  /

**Transaction ID : 9730388**

Amount of Each Disbursement this Period

Memo Item  
Direct Contribution

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

**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:  
(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)  
**Mondelez International, Inc. PAC**

Full Name (Last, First, Middle Initial)

**A. Friends of Roy Blunt**

Mailing Address PO Box 10178

City Columbia State MO Zip Code 65205-4002

Purpose of Disbursement  
Direct Contribution

Category/  
Type

Candidate Name  
**Roy Blunt**

Office Sought:  House  
 Senate  
 President  
State: MO District:

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

/  /

**Transaction ID : 9730391**

Amount of Each Disbursement this Period

Memo Item  
Direct Contribution

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

Memo Item

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

Memo Item

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

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