PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORIVI 32	For	Other Tha	n An Authorize	d Commit	tee		Office Us	e Only	
NAME OF COMMITTEE		PE OR PRINT	=/\	ample: If typ er the lines.	ing, type	12FE4]	M5		
WE'VE GOT	A COUNTR	Y TO SA\	/E	1 1 1 1		1 1 1 1	1 1 1 1	1 1	1
ADDRESS (number Check if of than prev reported.	and street)	SUITE 1500 COSTA MESA				CA	92626		
2. FEC IDENTIF	FICATION NUME	BER ▼	CITY A			STATE A		ZIP COD	DE ▲
C C00839	9373		3. IS THIS REPORT	~	NEW (N) OR		AMENDED (A)		
July Quari Octob Quari X Janua Year- July 3 Repo Year	Reports: 15 terly Report (Q1) 15 terly Report (Q2) per 15 terly Report (Q3) ary 31 End Report (YE) 31 Mid-Year rt (Non-election Only) (MY) ination Report	(d) 30-Da	Election on		(12C)	Se O	(30R)	in the State of	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R)
5. Covering Perio		01	2023	through	12	/ D D 31	202	23	
I certify that I have		Report and to Satterfield, Dav	the best of my knowid, , ,	owledge and	belief it is tro	ue, correct a	and complet	e.	
Signature of Treas	urer <u>Satterfiel</u>	ld, David, , ,				Date 01	M / D 23	D /	2024
NOTE: Submission	of false, erroneous	s, or incomplet	e information may s	subject the pe	rson signing t	his Report to	the penaltic	es of 52 l	J.S.C. § 30109
Office Use Only								FORI ev. 05/20	

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name WE'VE GOT A COUNTRY TO SAVE 01 2023 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2023 (b) Cash on Hand at 7800.00 Beginning of Reporting Period..... 25182.49 32982.49 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 32982.49 32982.49 6(a) and 6(c) for Column B)..... 30876.73 30876.73 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 2105.76 2105.76 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016) Page 3

Write or Type Committee Name

WE'VE GOT A COUNTRY TO SAVE

07 01 2023 12 31 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 16500.00 16500.00 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 16500.00 16500.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 16500.00 16500.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 8682.49 16482.49 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 32982.49 12, 13, 14, 15, 16, 17, and 18(c))....... 25182.49 20. Total Federal Receipts 25182.49 32982.49 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
. Operating Expenditures: (a) Allocated Federal/Non-Federal	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Calonida. Iour to butto		
Activity (from Schedule H4)				
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating	45 1 45 1			
Expenditures	27576.73	27576.73		
(c) Total Operating Expenditures	07570 70	27576.75		
(add 21(a)(i), (a)(ii), and (b))▶ Transfers to Affiliated/Other Party	27576.73	27576.73		
Committees	0.00	0.00		
Contributions to Federal Candidates/Committees	4 4	4 4		
and Other Political Committees	3300.00	3300.00		
Independent Expenditures (use Schedule E)	0.00	0.00		
Coordinated Party Expenditures	0.00	0.00		
(52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00		
	4 4 4			
Loan Repayments Made	0.00	0.00		
Loans Made	0.00	0.00		
Refunds of Contributions To:	0.00	7 7		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
	4 4 4	4 4		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	0.00	0.00		
(such as PACs) (d) Total Contribution Refunds	0.00	0.00		
(add Lines 28(a), (b), and (c))	0.00	0.00		
	4 4	4 4		
Other Disbursements (Including				
Non-Federal Donations)	0.00	0.00		
Federal Election Activity (52 U.S.C. § 30101(2	0))			
(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	0.00	45 45		
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		
Total Dishuraamanta (add Lines 21/a) 22				
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	20070 70	20072 70		
	30876.73	30876.73		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	30876.73	30876.73		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 16500.00 16500.00 (from Line 11(d), page 3) 34. Total Contribution Refunds 0.00 0.00 (from Line 28(d))..... 35. Net Contributions (other than loans) 16500.00 16500.00 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 27576.73 27576.73 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 27576.73 27576.73 (subtract Line 37 from Line 36)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6 (check only one) X 11a 11b 11c

12 OF Use separate schedule(s) for each category of the 12 Detailed Summary Page 14 13 15 16 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) WE'VE GOT A COUNTRY TO SAVE Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Brillante, Robert, , , Date of Receipt Mailing Address 3992 Bobbin Brook Cir 2023 10 City State Zip Code Transaction ID: SA11AI.4131 FL Tallahassee 32312 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Brillante Enterprises Inc Consultant Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Mueller, Frederick, , , Date of Receipt Mailing Address 2152 Schwartz Rd. 07 28 2023 City State Zip Code Transaction ID: SA11AI.4125 San Angelo TX 76904 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Sales/President Mueller Metals LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Mueller, Wendee, , , Date of Receipt Mailing Address 2152 Schwartz Rd. 2023 28 City State Zip Code Transaction ID: SA11AI.4127 TX San Angelo 76904 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Mueller Metals LLC Marketing Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) 11000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 11c 12 Detailed Summary Page

12

13 14 15 16 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) WE'VE GOT A COUNTRY TO SAVE Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Ward, Steven, , , Date of Receipt Mailing Address 6720 Sycamore Ln 24 2023 City Zip Code State Transaction ID: SA11AI.4133 CA Palmdale 93551 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Pavement Recycling Systems Manager Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Westphal, Cindy, , , Date of Receipt Mailing Address 8433 E Camino Real 09 07 2023 City State Zip Code Transaction ID: SA11AI.4129 Scottsdale ΑZ 85255 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5500.00 SUBTOTAL of Receipts This Page (optional)..... 16500.00 TOTAL This Period (last page this line number only).....

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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)		
Any information copied from such Reports and S	ay not be sold or used by any p	13 14 15 16 17 person for the purpose of soliciting contributions			
or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and a	ddress of any political committe	e to solicit contributions from such committee.		
WE'VE GOT A COUNTRY TO	SAVE				
Full Name of Individual (Last, First, Middle Ini A. ELDER VICTORY FUND	Date of Receipt				
Mailing Address 6500 TOWN CENTER DRIVE SUITE 1500	10 03 2023				
City COSTA MESA	State CA	Zip Code 92626	Transaction ID : SA12.4135 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C co	0839381	8682.49		
Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item JFC Transfer		
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Primary General Aggregate Teal-to-Date V				
Full Name of Individual (Last, First, Middle Ini B. Borland, Caryn, , ,	itial) or Full C	rganization Name	Date of Receipt		
Mailing Address 1712 Port Manleigh Cir	09 07 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
City Newport Beach	State CA	Zip Code 92660	Transaction ID : SA12.4135.0		
- '		92000	Amount of Each Receipt this Period		
federal political committee.	EC ID number of contributing ederal political committee.				
Name of Employer (for Individual) Retired	ired Retired		X Memo Item		
Receipt For: Primary General Other (specify) ▼	mary General Aggregate Teal-to-Date V				
Full Name of Individual (Last, First, Middle Ini	itial) or Full C	rganization Name	Date of Receipt		
Mailing Address 1712 Port Manleigh Cir	Mailing Address 1712 Port Manleigh Cir				
City Newport Beach	State CA	Zip Code 92660	Transaction ID : SA12.4135.1		
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period 5000.00		
Name of Employer (for Individual) Retired	Occ	upation (for Individual)	× Memo Item		
Receipt For:		Year-to-Date ▼			
Primary General Other (specify)	33.13.110	5000.00			
SUBTOTAL of Receipts This Page (optional)		1	8682.49		

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

8682.49

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 OF 12 (check only one)			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 28a	22 23 26 27 28b 28c 29 30b		
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full)	,,				
$\Big angle$ WE'VE GOT A COUNTRY TO SAV	/E				
Full Name (Last, First, Middle Initial)			Data of Disharana		
Ackman Consulting Group	Date of Disbursement				
Mailing Address 2621 Green River Rd Suite 105-234			08 30 2023		
,	State Zip Code		FEC Identification Number		
0010110	CA 92882				
Purpose of Disbursement					
Fundraising Consulting			Transaction ID : SB21B.4114		
Candidate Name		Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disbursem	nent For:	туре	1500.00		
	Primary General		7 7 7		
President State: District:	Other (specify) ▼		Memo Item		
Full Name (Last, First, Middle Initial)					
B. Ackman Consulting Group			Date of Disbursement		
Mailing Address 2621 Green River Rd Suite 105-234	10 03 2023				
,	State Zip Code CA 92882		FEC Identification Number		
Purpose of Disbursement	02002		C		
Fundraising Consulting					
Candidate Name	Transaction ID: SB21B.4116 Amount of Each Disbursement this Period				
Office Sought: House Disbursem	nent For:	Туре	825.00		
	Primary General		7 7 7		
	Other (specify)		Memo Item		
State: District:			<u></u>		
Full Name (Last, First, Middle Initial) C. ArentFox Schiff LLP			Date of Disbursement		
Mailing Address 1717 K Street NW			07 20 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City	State Zip Code				
,	DC 20006		FEC Identification Number		
Purpose of Disbursement			C		
Legal Fees		, ,	Transaction ID : SB21B.4107		
Candidate Name		Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disburser	nent For:	.,,,,	5000.00		
	Primary General		4 4		
	Other (specify) ▼		Memo Item		
State: District:			Wienie Reili		
			7225 00		
SUBTOTAL of Disbursements This Page (optional)		·············· >	7325.00		
TOTAL This Period (last page this line number only).					

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SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s)		FOR LINE NUMBER: PAGE 10 OF (check only one)			
ITEMIZED DISBUNSLIMENTS	for each category of the Detailed Summary Page	21b 28a	22 23 26 27 28b 28c 29 30b			
Any information copied from such Reports and Staten or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full)						
$\Big angle$ WE'VE GOT A COUNTRY TO SAV	/E					
Full Name (Last, First, Middle Initial)	Date of Disbursement					
Baric Law	M M / D D / Y Y Y Y					
Mailing Address 500 Capitol Mall Suite 2350			12 22 2023			
,	State Zip Code CA 95814		FEC Identification Number			
Sacramento Purpose of Disbursement	CA 95814		0			
Legal Services			C			
Candidate Name			Transaction ID : SB21B.4121			
Candidate Name		Category/ Type	Amount of Each Disbursement this Period			
Office Sought: House Disbursen	nent For:	.,,,,,	10000.00			
Senate	Primary General					
State: District:	Other (specify) ▼		Memo Item			
Full Name (Last, First, Middle Initial)						
Giepielowski, Matthew, , ,			Date of Disbursement			
Mailing Address 689 E Clairon Dr			11 06 2023			
,	State Zip Code		FEC Identification Number			
Pueblo West Purpose of Disbursement	CO 81007					
Expense Reimbursement: See Itemization Below			C			
Candidate Name	Transaction ID: SB21B.4119 Amount of Each Disbursement this Period					
Office Sought: House Disbursen	nent For:	Type	4129.79			
	Primary General					
President State: District:	Other (specify)		Memo Item			
Full Name (Last, First, Middle Initial)						
C. Huckaby Davis Lisker		Date of Disbursement				
Mailing Address 228 S Washington Street Suite 115			08 29 2023			
City	State Zip Code		FEC Identification Number			
Alexandria	VA 22314					
Purpose of Disbursement FEC Compliance/Accounting		· · ·	C			
Candidate Name	Transaction ID: SB21B.4111 Amount of Each Disbursement this Period					
Office Sought: House Disbursen	nont For:	Туре	250.63			
	Primary General		7 7 7			
President	Other (specify)					
State: District:	- · · · · (- - 50··/)		Memo Item			
			4.4200.40			
SUBTOTAL of Disbursements This Page (optional)		·····•	14380.42			
TOTAL This Period (last page this line number only)						

SCHEDULE B (FEC Form 3X)	Use separate	schedule(s)	FOR LINE NUMBER: PAGE 11 OF 12 (check only one)			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		X 21b 28a	22 23 28b 28c	26 27 29 30b	
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam						
NAME OF COMMITTEE (In Full)		, pentiou		3011110410110	22	
WE'VE GOT A COUNTRY TO SAV	/E					
Full Name (Last, First, Middle Initial) A. Livelschy Dovia Lieker		Date of Disburser	ment			
A. Huckaby Davis Lisker		M M / D				
Mailing Address 228 S Washington Street Suite 115	,			11 21		
		Code 314		FEC Identification	Number	
Purpose of Disbursement	vA 22	J14				
FEC Compliance/Accounting				C		
Candidate Name			Catagony		ID: SB21B.4113 Disbursement this Period	
			Category/ Type	Amount of Each	Dispursement this Period	
Office Sought: House Disbursem	nent For:	<u> </u>		210.00		
Senate	Primary General			7		
	Other (specify)	▼		Memo Item		
State: District:						
Full Name (Last, First, Middle Initial)				Data of Dishamor	mant	
^{B.} Nitro Consulting LLC				Date of Disbursement		
Mailing Address 1867 Cherry Blossom Drive #102				11 06		
TOO! CHETTY BIOSSUIT DIEVE #102					2020	
,		Code		FEC Identification	Number	
	CO 80	550			TAGITIDO	
Purpose of Disbursement		C				
Travel Expenses Candidate Name		Transaction I	D : SB21B.4117			
Candidate Ivallie			Category/	Amount of Each	Disbursement this Period	
Office Sought: House Disbursem	ent For:		Туре		5593.21	
	Primary General				4	
	Other (specify)			П.,		
State: District:				Memo Item		
Full Name (Last, First, Middle Initial)						
C.				Date of Disburser	ment	
				M M / D	D / Y Y Y Y	
Mailing Address						
City	state Zip	Code		FEC Identification	Number	
Purpose of Disbursement						
. 5.550 0. 5.000.00		C				
Candidate Name				Amount of Each	Disbursement this Period	
			Category/ Type	, and an each	2.324.33mon. tillo 1 ollou	
Office Sought: House Disbursem		,			4-1-4-1	
	Primary	General				
	Other (specify)	▼		Memo Item		
State: District:				_		
					5803.21	
SUBTOTAL of Disbursements This Page (optional)			·····•		3003.21	
TOTAL This Period (last page this line number only).					27508.63	
TO THE THIS I CHOO (last page this line hamber only).						

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 12 OF 12				
TEMIZED DISBURSEMENTS			(check only 21b 28a	one) 22 X 23 26 27 28b 28c 29 30b			
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam	nents may no	ot be sold or used	by any person	n for the purpose of soliciting contributions			
NAME OF COMMITTEE (In Full)	le and addre	ss of any politica	i committee to	Solicit Contributions from Such Confinitiee.			
WE'VE GOT A COUNTRY TO SAV	/E						
Full Name (Last, First, Middle Initial)							
ELDER FOR PRESIDENT 24		Date of Disbursement					
Mailing Address 6500 TOWN CENTER DRIVE SUITE 1500	State	Zip Code		10 31 2023			
,	CA	92626		FEC Identification Number			
Purpose of Disbursement				C C00839365			
Contribution			011	Transaction ID : SB23.4123			
Candidate Name			Category/	Amount of Each Disbursement this Period			
	nent For: 20	024 General	Туре	3300.00			
	Other (specif			Memo Item			
Full Name (Last, First, Middle Initial)							
B.		Date of Disbursement					
Mailing Address							
City	State	Zip Code		FEC Identification Number			
Purpose of Disbursement		C					
Candidate Name		,	Category/ Type	Amount of Each Disbursement this Period			
Office Sought: House Disbursem							
	Primary General Other (specify)			Memo Item			
State: District:				<u></u>			
Full Name (Last, First, Middle Initial)				Date of Disbursement			
Mailing Address				M M / D D / Y Y Y Y Y			
City	State	Zip Code		FEC Identification Number			
Purpose of Disbursement		C					
Candidate Name			Category/ Type	Amount of Each Disbursement this Period			
Office Sought: House Disburser	nent For:			1 4 4 1 1 4 1 1 4 1			
	Primary Other (specif	General fy) ▼		Memo Item			
State: District:				Wellio Relli			
SUBTOTAL of Disbursements This Page (optional)			······	3300.00			
TOTAL This Period (lest page this line number and the				3300.00			
TOTAL This Period (last page this line number only).							