

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street)
 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
 3. IS THIS REPORT NEW (N) OR AMENDED (A)

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)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on / / in the State of
(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)
Election on / / in the State of

5. Covering Period / / through / /

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 Ms. Natalie Klun

Signature of Treasurer Ms. Natalie Klun [Electronically Filed] Date / /

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

PENNEY PAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

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="129528.65"/>	<input type="text" value="129528.65"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="141040.25"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="4695.20"/>	<input type="text" value="19206.80"/>
(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="145735.45"/>	<input type="text" value="148735.45"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1500.00"/>	<input type="text" value="4500.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="144235.45"/>	<input type="text" value="144235.45"/>
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

PENNEY PAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

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).....	1046.92	1859.42
(ii) Unitemized	3648.28	17331.46
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	4695.20	19190.88
(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)	4695.20	19190.88
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	15.92
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))..... ▶	4695.20	19206.80
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	4695.20	19206.80

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.....	1500.00	4500.00
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)) ..	1500.00	4500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1500.00	4500.00

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)	4695.20	19190.88
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4695.20	19190.88
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 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

A. Mr STEVEN LOSSING
 Full Name (Last, First, Middle Initial)
 Mailing Address 1404 Silverlake Road
 City McKinney State TX Zip Code 75070
 FEC ID number of contributing federal political committee. **C**
 Name of Employer JCP COMPANY Occupation President, Foundry
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 245.28

Date of Receipt 04 / 30 / 2012
Transaction ID : PR1049030126163
 Amount of Each Receipt this Period 61.32
 P/R Deduction (\$61.32 Monthly)

B. JOHN WISE
 Full Name (Last, First, Middle Initial)
 Mailing Address 3217 Langley Drive
 City Plano State TX Zip Code 75025
 FEC ID number of contributing federal political committee. **C**
 Name of Employer JCP COMPANY Occupation VP Store Plan Design
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 210.64

Date of Receipt 04 / 30 / 2012
Transaction ID : PR1360425126163
 Amount of Each Receipt this Period 52.66
 P/R Deduction (\$52.66 Monthly)

C. DENNIS MILLER
 Full Name (Last, First, Middle Initial)
 Mailing Address 1704 Foard Drive
 City Frisco State TX Zip Code 75034
 FEC ID number of contributing federal political committee. **C**
 Name of Employer JCP COMPANY Occupation SVP Controller
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 312.48

Date of Receipt 04 / 30 / 2012
Transaction ID : PR1360425426163
 Amount of Each Receipt this Period 78.12
 P/R Deduction (\$78.12 Monthly)

SUBTOTAL of Receipts This Page (optional).....▶	192.10
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 7 OF 11
	<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)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) A. JANET DHILLON		Date of Receipt
Mailing Address 4004 McFarlin Blvd.		<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code
University Park	TX	75205
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : PR1772383526163
Name of Employer	Occupation	Amount of Each Receipt this Period
JCP COMPANYY	EVP General Counsel & Secretary	<input type="text" value="145.84"/>
Receipt For:	Aggregate Year-to-Date ▼	P/R Deduction (\$145.84 Monthly)
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="485.55"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Ms LORRAINE HITCH		Date of Receipt
Mailing Address 6135 Oram Street		<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code
Dallas	TX	75214
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : PR1868307926163
Name of Employer	Occupation	Amount of Each Receipt this Period
JCP COMPANYY	SVP General Merchandise Mgr	<input type="text" value="72.92"/>
Receipt For:	Aggregate Year-to-Date ▼	P/R Deduction (\$72.92 Monthly)
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="291.68"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Mrs ELIZABETH SWENEY		Date of Receipt
Mailing Address 5965 Caroline Drive		<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code
Frisco	TX	75034
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	Transaction ID : PR566757126163
Name of Employer	Occupation	Amount of Each Receipt this Period
JCP COMPANYY	EVP, Sr General Mdse Mgr	<input type="text" value="135.42"/>
Receipt For:	Aggregate Year-to-Date ▼	P/R Deduction (\$135.42 Monthly)
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="541.68"/>	
<input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="354.18"/>
TOTAL This Period (last page this line number only).....▶	<input type="text"/>

**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 11
<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)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) A. Mrs JAN HODGES		Date of Receipt
Mailing Address 4802 Arbor Glen		<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code
Mckinney	TX	75070
FEC ID number of contributing federal political committee.		<input type="text" value="C"/>
Name of Employer	Occupation	Transaction ID : PR566787626163
JCP COMPANY	SVP General Merchandise Mgr	
Receipt For:	Aggregate Year-to-Date ▼	Amount of Each Receipt this Period
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="258.32"/>	<input type="text" value="64.58"/>
		P/R Deduction (\$64.58 Monthly)

Full Name (Last, First, Middle Initial) B. Mr ROBERTW SERR		Date of Receipt
Mailing Address 1604 Pembroke Lane		<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code
Mckinney	TX	75070
FEC ID number of contributing federal political committee.		<input type="text" value="C"/>
Name of Employer	Occupation	Transaction ID : PR566802126163
JCP COMPANY	VP HR Field	
Receipt For:	Aggregate Year-to-Date ▼	Amount of Each Receipt this Period
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="212.48"/>	<input type="text" value="53.12"/>
		P/R Deduction (\$53.12 Monthly)

Full Name (Last, First, Middle Initial) C. Mr RICK JONES		Date of Receipt
Mailing Address 521 Creekside Drive		<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code
Mckinney	TX	75071
FEC ID number of contributing federal political committee.		<input type="text" value="C"/>
Name of Employer	Occupation	Transaction ID : PR566803626163
JCP COMPANY	VP Digital Ventures	
Receipt For:	Aggregate Year-to-Date ▼	Amount of Each Receipt this Period
<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="text" value="263.92"/>	<input type="text" value="65.98"/>
		P/R Deduction (\$65.98 Monthly)

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="183.68"/>
TOTAL This Period (last page this line number only).....▶	<input type="text"/>

**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 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial) A. MARIE LACERTOSA			Date of Receipt
Mailing Address 306 Highland Court			<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code	Transaction ID : PR566820626163
Double Oak	TX	75077	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. <input type="text" value="C"/>			<input type="text" value="83.34"/>
Name of Employer	Occupation		P/R Deduction (\$83.34 Monthly)
JCP COMPANYY	SVP Supply Chain Management		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="317.70"/>		

Full Name (Last, First, Middle Initial) B. Mr WILLIAM AMDUR			Date of Receipt
Mailing Address 5000 Bellaire Drive			<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code	Transaction ID : PR666455126163
Plano	TX	75093	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. <input type="text" value="C"/>			<input type="text" value="64.88"/>
Name of Employer	Occupation		P/R Deduction (\$64.88 Monthly)
JCP COMPANYY	VP Planning & Allocation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="259.52"/>		

Full Name (Last, First, Middle Initial) C. Mr DONALD Clark MCNAUGHT			Date of Receipt
Mailing Address 5700 Caroline Court			<input type="text" value="04"/> / <input type="text" value="30"/> / <input type="text" value="2012"/>
City	State	Zip Code	Transaction ID : PR669563426163
Plano	TX	75093	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. <input type="text" value="C"/>			<input type="text" value="64.58"/>
Name of Employer	Occupation		P/R Deduction (\$64.58 Monthly)
JCP COMPANYY	SVP General Merchandise Mgr		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <input type="text" value="258.32"/>		

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="212.80"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value=""/>

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

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NAME OF COMMITTEE (In Full)
PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

A. Full Name (Last, First, Middle Initial)
Mr KENNETH MANGONE

Mailing Address 1161 Stone Creek Drive

City Fairview State TX Zip Code 75069

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

Name of Employer JCP COMPANY Occupation EVP Prod Dev Design & Sourc

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **354.18**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
04 / 30 / 2012

Transaction ID : PR682388126163

Amount of Each Receipt this Period
104.16

P/R Deduction (\$104.16 Monthly)

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

SUBTOTAL of Receipts This Page (optional).....▶	104.16
TOTAL This Period (last page this line number only).....▶	1046.92

**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)

PENNEYPAC - J.C.PENNEY CORP., INC. POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Alexander For Senate 2014 Inc

Mailing Address 228 S Washington Street Suite 115

City Alexandria State VA Zip Code 22314

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Lamar Alexander

Office Sought: House
 Senate
 President

Disbursement For: 2014
 Primary General
 Other (specify) ▼

State: TN District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	17	/	2012

Transaction ID : 19855034

Amount of Each Disbursement this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y 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

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

--

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

1500.00

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

1500.00
