PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For	Other Than	An Authorize	d Commit	tee		Office Use	e Only
NAME OF COMMITTEE (in		E OR PRINT V		ample: If typer the lines.	ping, type	12FE4N	1 5	
DEPOSITORY	TRUST AN	ND CLEAR	ING CORPO	RATION	I PAC - D	TCC PAC	; THE	
ADDRESS (number and		155 PENNSYLV	ANIA AVE., NW					
Check if different than previous reported. (AC	erent Li	UITE 725 ASHINGTON				DC	20005	
2. FEC IDENTIFIC	ATION NUMBI	ER ▼	CITY 🛦			STATE ▲	2	ZIP CODE A
C C00497917	7		3. IS THIS REPORT	x	NEW (N) OR		MENDED A)	
July 15 Quarterly October Quarterly January Year-End July 31 M Report (I Year Onl	orts: Report (Q1) Report (Q2) Second (Q3) Report (Q3) Report (YE) Mid-Year Non-election	(d) 30-Day POST -	ection for the: Election on	Ä	(12C)	Se	(12S)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R) in the State of Special (30S)
(TER)			Election on					State of
5. Covering Period	01	01 /	2019	through	01	31	201	9
I certify that I have ex Type or Print Name of	Т	eport and to th hompson, Larry		wledge and	belief it is tr	ue, correct a	nd complete	э.
Signature of Treasurer	Thompson,	Larry, E, ,		[Electronica	lly Filed]	Date 02	M / 19	2019
	alse, erroneous,	or incomplete	information may s	ubject the pe	erson signing	this Report to	the penaltie	es of 52 U.S.C. § 30109
Office Use Only								FORM 3X ev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016) Page 2

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE 01 01 2019 01 31 2019 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 94779.64 January 1. 2019 (b) Cash on Hand at 94779.64 Beginning of Reporting Period..... 7117.44 7117.44 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 101897.08 101897.08 6(a) and 6(c) for Column B)..... 52038.00 52038.00 7. Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 49859.08 49859.08 (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:

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. 05/2016) Page 3

Write or Type Committee Name

DEPOSITORY TRUST AND CLEARING CORPORATION PAC - DTCC PAC; THE

R	eport Covering the Period: From: 01	01 2019	To: 01 31 2019			
	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)	1538.48	1538.48			
	(ii) Unitemized(iii) TOTAL (add	5578.96	5578.96			
	Lines 11(a)(i) and (ii)	7117.44	7117.44			
	(b) Political Party Committees	0.00	0.00			
	(such as PACs)(d) Total Contributions (add Lines	0.00	0.00			
	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)▶	7117.44	7117.44			
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00			
13.	All Loans Received	0.00	0.00			
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00			
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00			
17	to Federal Candidates and Other Political Committees	0.00	0.00			
	Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds	0.00	0.00			
	(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			
10	Total Beautiful Add III (1948)					
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	7117.44	7117.44			
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	7117.44	7117.44			

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		
I. 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	38.00	38.00		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	38.00	38.00		
2. Transfers to Affiliated/Other Party Committees	0.00	0.00		
Contributions to Federal Candidates/Committees and Other Political Committees	52000.00	52000.00		
Independent Expenditures (use Schedule E)	0.00	0.00		
Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)	0.00	0.00		
Loan Repayments Made	0.00	4		
Loans Made	4 4	0.00		
Refunds of Contributions To: (a) Individuals/Persons Other	0.00	45 1 45 1 45 1		
Than Political Committees	0.00	0.00		
(b) Political Party 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		
Other Disbursements (Including Non-Federal Donations)	0.00	0.00		
Federal Election Activity (52 U.S.C. § 30101(20)) (a) Allocated Federal Election Activity (from Schedule H6)				
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00		
Entirely With Federal Funds	0.00	0.00		
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	52038.00	52038.00		
Total Federal Disbursements		49-11-49-11-49-		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	52038.00	52038.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

,		3
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)	7117.44	7117.44
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7117.44	7117.44
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	38.00	38.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	38.00	38.00

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	12	
	(check only one)								
	X	1 1a	11b		11c		12		
		13	14		15		16		17

or for commercial purposes, other than using			
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND (CLEARING CORP	ORATION PAC	- DTCC PAC; THE
Full Name of Individual (Last, First, Middle McClain, Michael, , ,	Initial) or Full Organization	Name	Date of Receipt
Mailing Address 55 Water St			01 24 2019
City New York	State Zip Co		Transaction ID : AF0569EE7456E4704B0D
New York	INT 1002	41-0004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		384.62
Name of Employer (for Individual)	Occupation (for	r Individual)	Memo Item
DTCC	EXECUTIVE		Payroll Deduction: \$192.31/Bi-Weekly
Receipt For:	Aggregate Year-to-Da	te ▼	
Primary General Other (specify) ▼	4	384.62	
Full Name of Individual (Last, First, Middle Saur, Drew, D, ,	Initial) or Full Organization	Name	Date of Receipt
Mailing Address 55 Water St			01 24 2019
City	State Zip Co	ode	Transaction ID : A265F4C6416814C02BEB
New York	NY 1004	1-0004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		384.62
Name of Employer (for Individual) DTCC	Occupation (for EXECUTIVE	r Individual)	Memo Item Payroll Deduction: \$192.31/Bi-Weekly
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Da	ate ▼ 384.62	
Full Name of Individual (Last, First, Middle C. Thieke, Daniel, EDWARD, ,	Initial) or Full Organization	Name	Date of Receipt
Mailing Address 55 Water St			01 24 2019
City	State Zip Co	ode	Transaction ID : A93111FF920374CDB911
New York	NY 1004	1-0004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		384.62
Name of Employer (for Individual) DTCC	Occupation (for EXECUTIVE	r Individual)	Memo Item Payroll Deduction: \$192.31/Bi-Weekly
Receipt For:	Aggregate Year-to-Da	ıte ▼	
Primary General Other (specify)	35 0 7 7 7	384.62	
SUBTOTAL of Receipts This Page (optional)	1		1153.86
TOTAL This Period (last page this line numb	ner 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		
(0	(check only one)								
	X	11a		11b		11c	12	2	
		13		14		15	16	6	17

Any information copied from such Reports and or for commercial purposes, other than using the			
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND C	LEARING C	ORPORATION PAC	- DTCC PAC; THE
Full Name of Individual (Last, First, Middle In Trezza, Lori-Ann, , , Mailing Address 55 Water St City New York FEC ID number of contributing federal political committee. Name of Employer (for Individual) DTCC Receipt For: Primary General Other (specify)	State NY C	Zip Code 10041-0004 tion (for Individual) ing Director	Date of Receipt M
Full Name of Individual (Last, First, Middle In Mailing Address City	nitial) or Full Organ	nization Name	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer (for Individual)	C	ation (for Individual)	Amount of Each Receipt this Period Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Yea	ar-to-Date ▼	
Full Name of Individual (Last, First, Middle II	nitial) or Full Orgai	nization Name	Date of Personal
Mailing Address			Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer (for Individual)	C Occupat	Zip Code tion (for Individual)	Amount of Each Receipt this Period Memo Item
Receipt For: Primary General Other (specify)	Aggregate Yea	ar-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)			384.62
TOTAL This Period (last page this line numbe	r only)		1538.48

S 17

SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 8 OF			
ITEMIZED DISBURSEMENTS		arate schedule(s)	(check only	INOMBER.		
TIENILED DIODONOLIVILIATO		category of the Summary Page	X 21b	· ·		
	Dotalled		28a	28b 28c 29 30b		
Any information copied from such Reports and State						
or for commercial purposes, other than using the na	me and addr	ress of any politic	cal committee to	solicit contributions from such committee.		
NAME OF COMMITTEE (In Full)	4 DINIO O		IONIDAO	DTOO DAO THE		
$ \hspace{.05cm} angle$ DEPOSITORY TRUST AND CLE,	ARING C	ORPORAT	ION PAC -	DICC PAC; THE		
Full Name (Last, First, Middle Initial)						
A. BB&T				Date of Disbursement		
				M M / D D / Y Y Y Y		
Mailing Address 1909 K St NW				01 22 2019		
City	State	Zip Code				
Washington	DC	20006-1152		FEC Identification Number		
Purpose of Disbursement				С		
Bank fee			L II	Transaction ID : B68CDBBEF		
Candidate Name			Category/	Amount of Each Disbursement this Period		
Office Sought: House Disburse	ement For:		Туре	38.00		
Senate	Primary	General		55.50		
President	Other (spec			Mana Han		
State: District:	1			Memo Item		
Full Name (Last, First, Middle Initial)						
В.				Date of Disbursement		
Mailing Address				M M / D D / Y Y Y Y Y		
Mailing Address						
City	State	Zip Code		FEC Identification Number		
Purpose of Disbursement				C		
Candidate Name			0.11.	Amount of Fook Dishumonout this Davied		
			Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disburse	ement For:					
Senate	Primary	General				
President	Other (spec	cify)		Memo Item		
State: District:						
Full Name (Last, First, Middle Initial) C.				Date of Disbursement		
				M M / D D / Y Y Y		
Mailing Address						
O't.	04-4-	7:- O				
City	State	Zip Code		FEC Identification Number		
Purpose of Disbursement				С		
Candidate Name			Category/	Amount of Each Disbursement this Period		
Office Sought: House Disburse	ement For:		Type			
Senate Sought.	Primary	General				
President	Other (spec			Memo Item		
State: District:				I MELLO ITEM		
				0000		
SUBTOTAL of Disbursements This Page (optional).			···············	38.00		
TOTAL This Period (last name this line number only	Λ			38.00		

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 OF (check only one)
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b
		ed by any person for the purpose of soliciting contributions al committee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) DEPOSITORY TRUST AND CLEA	RING CORPORATION	ON PAC - DTCC PAC; THE
Full Name (Last, First, Middle Initial) A. BILL FOSTER FOR CONGRESS C Mailing Address P.O. BOX 9104	COMMITTEE	Date of Disbursement O1 07 2019
	State Zip Code	
Aurora Purpose of Disbursement	IL 60598-9104	FEC Identification Number
Contribution to Committee Candidate Name		Category/ Catego
Senate x	nent For: 2020 Primary General Other (specify) ▼	Type 1000.00
State: IL District: 11		Memo Item
B. DELBENE FOR CONGRESS		Date of Disbursement
Mailing Address PO BOX 487		01 07 2019
,	State Zip Code WA 98041-0487	FEC Identification Number
Purpose of Disbursement Contribution to Committee		C C00459099 Transaction ID : B226879087C
Candidate Name DelBene, Suzan, K., Rep.,		Category/ Amount of Each Disbursement this Period Type
Office Sought: X House Disbursem X	nent For: 2020 Primary General Other (specify)	1000.00 Memo Item
Full Name (Last, First, Middle Initial) C. DEMOCRATIC CONGRESSIONAL	_ CAMPAIGN COMM	Date of Disbursement
Mailing Address 430 SOUTH CAPITOL STREET, SE 2ND FLOOR	E	01 31 2019
WASHINGTON	State Zip Code DC 20003	FEC Identification Number
Purpose of Disbursement Contribution to Committee Candidate Name DEMOCRATIC CONGRESSIONAL CAMPA	Category/ Type Condition ID: B9FBA7F6Bi Amount of Each Disbursement this Period	
Senate	nent For: 2019 Primary General Other (specify)	15000.00
State: District:	Other (specify) • Other	Memo Item
SUBTOTAL of Disbursements This Page (optional) TOTAL This Period (last page this line number only).		

S 17

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 10 OF			
ITEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	y one) 22 X 23 26 27		
	Detailed Summary Page	28a	28b 28c 29 30b		
Any information copied from such Reports and State	ments may not be sold or u	sed by any pers	on for the purpose of soliciting contributions		
or for commercial purposes, other than using the nat					
NAME OF COMMITTEE (In Full)					
$ \hspace{.04cm} angle$ DEPOSITORY TRUST AND CLEA	ARING CORPORAT	FION PAC -	DTCC PAC; THE		
Full Name (Last, First, Middle Initial)					
A. DSCC			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address 120 MARYLAND AVE NE			01 31 2019		
City	State Zip Code		FEC Identification Number		
WASHINGTON	DC 20002				
Purpose of Disbursement Contribution to Committee			C C00042366		
Candidate Name		Cata namit	Transaction ID: B5BE90B450 Amount of Each Disbursement this Period		
DSCC		Category/ Type	Amount of Each dispulsement this Period		
Office Sought: House Disburse	ement For: 2019	1	15000.00		
Senate	Primary General				
State: President x	Other (specify) ▼ Other		Memo Item		
Full Name (Last, First, Middle Initial)					
B. JOBS AND INNOVATION MATTE	R PAC (JIM PAC)		Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address PO BOX 70980			01 07 2019		
City	State Zip Code		FEC Identification Number		
Washington	DC 20024-0980		C C00494112		
Purpose of Disbursement Contribution to Committee	Purpose of Disbursement Contribution to Committee				
Candidate Name		Catamanii	Transaction ID : BEAA24AEA4		
JOBS AND INNOVATION MATTE	R PAC (JIM PAC)	Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disburse	ement For: 2019		2500.00		
Senate President	Primary General				
State: District:	Other (specify) Other		Memo Item		
Full Name (Last, First, Middle Initial)					
C. NATIONAL REPUBLICAN CONGI	RESSIONAL COM	MITTEE	Date of Disbursement		
M. W. A.I.I.			M M / D D / Y Y Y Y		
Mailing Address 320 FIRST STREET SE			01 31 2019		
City	State Zip Code		FEC Identification Number		
WASHINGTON Purpose of Disbursement	DC 20003	I			
Contribution to Committee			C C00075820		
Candidate Name		Category/	Transaction ID : BFC5D6CD3 Amount of Each Disbursement this Period		
NATIONAL REPUBLICAN CONGRESSIO		Type			
	ement For: 2019		5000.00		
Senate President	Primary General Other (specify) ▼				
State: District:	Other Other		Memo Item		
SUBTOTAL of Disbursements This Page (optional).		·····	22500.00		
TOTAL This Period (last page this line number only	()				

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 11 OF			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)		
	Detailed Summary Page	21b 28a	22 X 23 26 27 28b 28c 29 30b		
Any information copied from such Reports and State	ments may not be sold or use				
or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)					
DEPOSITORY TRUST AND CLEA	ARING CORPORATION	ON PAC -	DTCC PAC; THE		
Full Name (Last, First, Middle Initial)			Data of Dishuranment		
A. NRSC			Date of Disbursement		
Mailing Address 425 SECOND STREET NE			01 31 2019		
City WASHINGTON	State Zip Code DC 20002		FEC Identification Number		
Purpose of Disbursement			C C00027466		
Contribution to Committee			Transaction ID : B7ED052947I		
Candidate Name NRSC		Category/	Amount of Each Disbursement this Period		
	ement For: 2019	Туре	5000.00		
Senate	Primary General		7 7 7		
President X	Other (specify) ▼		Memo Item		
State: District:	Other				
Full Name (Last, First, Middle Initial) B. PERLMUTTER FOR CONGRESS	3		Date of Disbursement		
	•		M = M / D = D / Y = Y = Y		
Mailing Address 3440 YOUNGFIELD STREET #264			01 07 2019		
City Wheat Ridge	State Zip Code 80033-5245		FEC Identification Number		
Purpose of Disbursement	00033-3243		C C00410639		
Contribution to Committee			Transaction ID : BFCDF43534I		
Candidate Name		Category/	Amount of Each Disbursement this Period		
Perlmutter, Ed, G., Rep., Office Sought: House Disburse	ement For: 2020	Туре	1500.00		
Senate Stagnic X	Primary General				
President	Other (specify)		Memo Item		
State: CO District: 07			<u> </u>		
Full Name (Last, First, Middle Initial) C. TERRI SEWELL FOR CONGRES	c		Date of Disbursement		
- TERRI SEWELL FOR CONGRES	J		M M / D D / Y Y Y Y		
Mailing Address P.O. BOX 1964			01 07 2019		
City	State Zip Code		FEC Identification Number		
BIRMINGHAM Purpose of Disbursement	AL 35201				
Contribution to Committee			C C00458976 Transaction ID : BB6E322CB0		
Candidate Name	Candidate Name Category/				
Sewell, Terri, A., Rep.,	Sewell, Terri, A., Rep.,				
Conoto	Consts				
President	Primary General Other (specify) ▼		M		
State: AL District: 07			Memo Item		
SUBTOTAL of Disbursements This Page (optional).			7500.00		
TOTAL This Period (last page this line number only	/)				

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 12 OF 12
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)
	Detailed Summary Page	21b 28a	22 x 23 26 27 28b 28c 29 30b
Any information conied from such Departs and States	anto may not be cold or us		
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full)			
$ \: angle$ DEPOSITORY TRUST AND CLEA	RING CORPORAT	ION PAC -	DTCC PAC; THE
Full Name (Last, First, Middle Initial)			
A. TREASURE STATE PAC			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address 3242 CUMMINS WAY			01 07 2019
City	State Zip Code		FEC Identification Number
	MT 59802		
Purpose of Disbursement Contribution to Committee			C C00433680
Candidate Name		Category/	Transaction ID : BBAA7CFE2I Amount of Each Disbursement this Period
TREASURE STATE PAC		Type	
	nent For: 2019		5000.00
	Primary General Other (specify) ▼		
State: District:	Other		Memo Item
Full Name (Last, First, Middle Initial)			
В.			Date of Disbursement
Mailing Address			M M / D D / Y Y Y Y
City	State Zip Code		FEC Identification Number
Purpose of Disbursement			C
			0
Candidate Name		Category/	Amount of Each Disbursement this Period
Office Sought: House Disbursement For:			
	Primary General		7 7 7
	Other (specify)		Memo Item
State: District:			
Full Name (Last, First, Middle Initial) C.			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address			
City	State Zip Code		FEC Identification Number
Purpose of Disbursement			C
			0
Candidate Name		Category/	Amount of Each Disbursement this Period
Office Sought: House Disbursen	nent For:	Туре	
Senate Primary General		7 7 7	
	Other (specify) ▼		Memo Item
State: District:			1
SUBTOTAL of Disbursements This Page (optional)			5000.00
CODITION OF DISDUISEMENTS THIS Fage (optional)		·····	4-4-
TOTAL This Period (last page this line number only)			52000.00