

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
United States Sugar Corporation Employee Stock Ownership Plan Political Action Committee

ADDRESS (number and street) 111 Ponce De Leon Avenue
Clewiston FL 33440
 Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** C00234120
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 Quarterly 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 (12G)
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 10 01 2009 through 10 31 2009

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 Gerard A. Bernard

Signature of Treasurer Electronically Filed by Gerard A. Bernard Date 11 18 2009

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

Office Use Only **FEC FORM 3X** (Rev. 12/2004)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name
United States Sugar Corporation Employee Stock Ownership Plan Political Action
Committee

Report Covering the Period: From:

| | |
|---|---|
| M | M |
| 1 | 0 |

| | |
|---|---|
| D | D |
| 0 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 9 |

 To:

| | |
|---|---|
| M | M |
| 1 | 0 |

| | |
|---|---|
| D | D |
| 3 | 1 |

| | | | |
|---|---|---|---|
| Y | Y | Y | Y |
| 2 | 0 | 0 | 9 |

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date | | | | | | | | |
|---|-------------------------|-----------------------------------|---|---|---|---|---|---|--|----------|
| 6. (a) Cash on Hand January 1 <table border="1"><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td>2</td><td>0</td><td>0</td><td>9</td></tr></table> | Y | Y | Y | Y | 2 | 0 | 0 | 9 | | 11451.42 |
| Y | Y | Y | Y | | | | | | | |
| 2 | 0 | 0 | 9 | | | | | | | |
| (b) Cash on Hand at Beginning of Reporting Period | 6020.81 | | | | | | | | | |
| (c) Total Receipts (from Line 19) | 1102.33 | 11198.72 | | | | | | | | |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 7123.14 | 22650.14 | | | | | | | | |
| 7. Total Disbursements (from Line 31) | 1000.00 | 16527.00 | | | | | | | | |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 6123.14 | 6123.14 | | | | | | | | |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | | | | | | | | | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

United States Sugar Corporation Employee Stock Ownership Plan 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) | 670.00 | 4425.00 |
| (ii) Unitemized | 432.33 | 6741.30 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 1102.33 | 11166.30 |
| (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) | 1102.33 | 11166.30 |
| 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 | 32.42 |
| 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 Transfer (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)) | 1102.33 | 11198.72 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 1102.33 | 11198.72 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|---------------------------------------|---|
| 21. Operating Expenditures: | | |
| (a) Shared 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 | 27.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶ | 0.00 | 27.00 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 1000.00 | 16500.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (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) Shared 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)).. | 1000.00 | 16527.00 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 1000.00 | 16527.00 |

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

| 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 | 1102.33 | 11166.30 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1102.33 | 11166.30 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 0.00 | 27.00 |
| 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 | 27.00 |

**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 / 10 |
| | <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)
United States Sugar Corporation Employee Stock Ownership Plan Political Action Committee

A.

Full Name (Last, First, Middle Initial)
CARL BARNES

Mailing Address P. O. BOX 352

City State Zip Code
CLEWISTON FL 33440

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

Name of Employer Occupation
UNITED STATES SUGAR CORP ASST. SUPT. PLANTING

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 0 / 3 1 / 2 0 0 9

Transaction ID: SA11AI.3999

Amount of Each Receipt this Period
50.00

\$50 PER MONTHLY PAY PERIOD

B.

Full Name (Last, First, Middle Initial)
EDWARD P BOESE II

Mailing Address 6733 NORTHWEST 147 TERRACE

City State Zip Code
OKEECHOBEE FL 34972

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

Name of Employer Occupation
UNITED STATES SUGAR CORPORATION FOREMAN

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 700.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 0 / 3 1 / 2 0 0 9

Transaction ID: SA11AI.8096

Amount of Each Receipt this Period
70.00

\$70 PER MONTHLY PAY PERIOD

C.

Full Name (Last, First, Middle Initial)
DANNY CASPER

Mailing Address 6602 KENDALL CREEK DRIVE

City State Zip Code
SUGARLAND TX 77479

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

Name of Employer Occupation
SGCPC Director - Fruit Procurement

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 450.00

Date of Receipt
M M / D D / Y Y Y Y Y
1 0 / 3 1 / 2 0 0 9

Transaction ID: SA11AI.8098

Amount of Each Receipt this Period
45.00

\$45 Monthly Contribution

SUBTOTAL of Receipts This Page (optional) ► **165.00**

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: (check only one) | PAGE 7 / 10 |
| | <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)
United States Sugar Corporation Employee Stock Ownership Plan Political Action Committee

| | | |
|---|---|---|
| A. | Full Name (Last, First, Middle Initial) TRISTAN G. CHAPMAN | Date of Receipt MM / DD / YYYY 10 / 31 / 2009 |
| | Mailing Address 90 LIVE OAK LANE | Transaction ID: SA11AI.8099 |
| | City LABELLE State FL Zip Code 33935 | Amount of Each Receipt this Period 25.00 |
| | FEC ID number of contributing federal political committee. C | \$25 MONTHLY PER MONTH CONTRIBUTION |
| Name of Employer SOUTHERN GARDENS CITRUS PROCESSING COR | Occupation VP | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 250.00 | |

| | | |
|---|---|---|
| B. | Full Name (Last, First, Middle Initial) MICHAEL S. IREY | Date of Receipt MM / DD / YYYY 10 / 31 / 2009 |
| | Mailing Address 607 RIDGEVIEW CIRCLE | Transaction ID: SA11AI.8102 |
| | City CLEWISTON State FL Zip Code 33440 | Amount of Each Receipt this Period 50.00 |
| | FEC ID number of contributing federal political committee. C | \$50 PER MONTHLY PAY PERIOD |
| Name of Employer UNITED STATES SUGAR CORPORATION | Occupation MANAGER PATHOLOGY | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|---|---|---|
| C. | Full Name (Last, First, Middle Initial) Ricke A. Kress | Date of Receipt MM / DD / YYYY 10 / 31 / 2009 |
| | Mailing Address 15620 Winchester Avenue SW | Transaction ID: SA11AI.8103 |
| | City LaBelle State FL Zip Code 33935 | Amount of Each Receipt this Period 100.00 |
| | FEC ID number of contributing federal political committee. C | Monthly Payroll Deduction |
| Name of Employer Southern Gardens Citrus Proces | Occupation President | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | |

| | |
|--|---------------|
| SUBTOTAL of Receipts This Page (optional) | 175.00 |
| 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: (check only one) | PAGE 8 / 10 |
| | <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)
United States Sugar Corporation Employee Stock Ownership Plan Political Action Committee

| | | |
|---|---|---|
| A. | Full Name (Last, First, Middle Initial) TIMOTHY A LEOGRANDIS | Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 3 1 / 2 0 0 9 |
| | Mailing Address 1195 CEDAR FALLS DRIVE | Transaction ID: SA11AI.8104 |
| | City State Zip Code WESTON FL 33327 | Amount of Each Receipt this Period 50.00 |
| | FEC ID number of contributing federal political committee. C | \$50.00 MONTHLY PAYROLL CO-NT |
| Name of Employer USSC | Occupation APPLICATION DEVELOPMENT HEAD | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |

| | | |
|---|---|---|
| B. | Full Name (Last, First, Middle Initial) MATTHEW M MILLER | Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 3 1 / 2 0 0 9 |
| | Mailing Address 212 SE 7TH STREET NORTH | Transaction ID: SA11AI.8108 |
| | City State Zip Code BELLE GLADE FL 33430 | Amount of Each Receipt this Period 30.00 |
| | FEC ID number of contributing federal political committee. C | \$30 PAYROLL CONTRIBUTION |
| Name of Employer USSC | Occupation IT OPERATIONS MANAGER | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 300.00 | |

| | | |
|---|---|---|
| C. | Full Name (Last, First, Middle Initial) JAMES B. NESBITT | Date of Receipt M M / D D / Y Y Y Y Y 1 0 / 3 1 / 2 0 0 9 |
| | Mailing Address 104 RIDGEWOOD AVENUE | Transaction ID: SA11AI.8109 |
| | City State Zip Code CLEWISTON FL 33440 | Amount of Each Receipt this Period 100.00 |
| | FEC ID number of contributing federal political committee. C | \$100 MONTHLY PER PAY PERI-OD |
| Name of Employer U. S. SUGAR CORP. | Occupation MANAGER, POWER/GEN. | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 1000.00 | |

| | | |
|--|---|--------|
| SUBTOTAL of Receipts This Page (optional) | ▶ | 180.00 |
| 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: (check only one) | PAGE 9 / 10 |
| | <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)
United States Sugar Corporation Employee Stock Ownership Plan Political Action Committee

| | | | |
|---|---|-------------------------------------|--|
| A. | Full Name (Last, First, Middle Initial) JUDY C. SANCHEZ | | Date of Receipt |
| | Mailing Address 709 N. E. SECOND STREET | | <input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y Y |
| | City | State | Zip Code |
| | BELLE GLADE | FL | 33430 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: SA11AI.8110 |
| Name of Employer UNITED STATES SUGAR CORPORATION | | Occupation DIRECTOR, CORP. COMM. | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 250.00 | <input type="text"/> 25.00 |
| | | | \$25 PER MONTHLY PAY PERIOD |

| | | | |
|---|---|------------------------------------|--|
| B. | Full Name (Last, First, Middle Initial) STEVEN D STILES | | Date of Receipt |
| | Mailing Address P. O. BOX 1034 | | <input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y Y |
| | City | State | Zip Code |
| | CLEWISTON | FL | 33440 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: SA11AI.8111 |
| Name of Employer U. S. SUGAR CORP. | | Occupation AREA MANAGER | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 250.00 | <input type="text"/> 25.00 |
| | | | \$25 MONTHLY PER PAY PERIOD |

| | | | |
|---|---|-------------------------------------|--|
| C. | Full Name (Last, First, Middle Initial) CARL STRINGER | | Date of Receipt |
| | Mailing Address 1188 Bayview Way | | <input type="text"/> M M / <input type="text"/> D D / <input type="text"/> Y Y Y Y Y |
| | City | State | Zip Code |
| | Wellington | FL | 33414 |
| | FEC ID number of contributing federal political committee. C | | Transaction ID: SA11AI.8112 |
| Name of Employer U. S. Sugar Corporation | | Occupation CIO | Amount of Each Receipt this Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | Aggregate Year-to-Date ▼ 1000.00 | <input type="text"/> 100.00 |
| | | | Monthly Contribution |

| | |
|--|-----------------------------|
| SUBTOTAL of Receipts This Page (optional) | <input type="text"/> 150.00 |
| TOTAL This Period (last page this line number only) | <input type="text"/> 670.00 |

**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)

PAGE 10 / 10

| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <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)

United States Sugar Corporation Employee Stock Ownership Plan Political Action Committee

A.

Full Name (Last, First, Middle Initial)

HASTINGS FOR CONGRESS

Mailing Address P.O. BOX 100277

City State Zip Code
FT. LAUDERDALE FL 33310

Purpose of Disbursement
Contribution to Alcee Hastings

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2010
 Primary General
 Other (specify) ▼

State: FL District: 23

Transaction ID: SB23.8093

Date of Disbursement

10 / 19 / 2009

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

1000.00