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Image# 202009189267268791

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For Other Than An Aut	thorized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
U.S. Travel Associati	ion PAC		
ADDRESS (number and street)	1100 New York Avenue		
▼ Oharaha'if diffamat	Suite 450W		
Check if different than previously reported. (ACC)	Washington		DC 20005-3934 -
2. FEC IDENTIFICATION	NUMBER ▼ CI	TY▲	STATE ▲ ZIP CODE ▲
C C00457754		S THIS REPORT (N) OR	AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	r 20 (M3)	(Non-Election Year Only)
(a) Quarterly Reports:		r 20 (M4) Jul 20 (M7)	(Non-Election Year Only)
April 15 Quarterly Report	(Q1)		
July 15 Quarterly Report	PRF-Election	Primary (12P) Convention (12C)	General (12G) Runoff (12R) Special (12S)
October 15 Quarterly Report	·		
January 31 Year-End Report	(YE) Election	on on	in the State of
July 31 Mid-Year Report (Non-elec Year Only) (MY)	POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Repo	ort Election	on on	in the State of
	08 01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through 08	31 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined		f my knowledge and belief it is	true, correct and complete.
Type or Print Name of Treasu	Djaouga, Contina, , , urer		
Signature of Treasurer	jaouga, Contina, , ,	[Electronically Filed]	Date 09 / 11 / 2020
NOTE: Submission of false, erro	oneous, or incomplete informatic	on may subject the person signing	this Report to the penalties of 52 U.S.C. § 30109
Office Use			FEC FORM 3X Rev. 05/2016

Г	_	FEC Form 3X (Rev. 05/2016)	SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS	Page 2
V	Vrite	or Type Committee Name		. 450 _
		. Travel Association PAC		
F	Repor	t Covering the Period: From:	08 01 2020 To	: 08 31 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
			COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a)	Cash on Hand January 1, 2020		296612.59
	(b)	Cash on Hand at Beginning of Reporting Period	210241.02	
	(c)	Total Receipts (from Line 19)	1511.66	26639.59
	(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	211752.68	323252.18
7.	Tota	al Disbursements (from Line 31)	9539.50	121039.00
8.	Rep	sh on Hand at Close of porting Period btract Line 7 from Line 6(d))	202213.18	202213.18
9.	the	ots and Obligations Owed TO Committee (Itemize all on nedule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed BY Committee (Itemize all on nedule C and/or Schedule D)	0.00	
,	ť	This committee has qualified as a multion	candidate 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)

Write or Type Committee Name

U.S. Travel Association PAC

Covering the Period: From: 08	01 2020 To:	
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
(i) Itemized (use Schedule A)	1351.66	10393.76
(ii) Unitemized	160.00	3745.83
Lines 11(a)(i) and (ii)	1511.66	14139.59
	0.00	0.00
(such as PACs)	0.00	10000.00
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	1511.66	24139.59
	0.00	0.00
oans Received	0.00	0.00
1 1	0.00	0.00
·	0.00	0.00
	0.00	0.00
	0.00	2500.00
	0.00	2500.00
	0.00	0.00
· · · · · · · · · · · · · · · · · · ·	0.00	3.55
(from Schedule H3)	0.00	0.00
_evin Funds (from Schedule H5)	0.00	0.00
Total Transfers (add 18(a) and 18(b))	0.00	0.00
	tributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	tributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)

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 Activity (from Schedule H4) 		Caroniaa Tour to Date
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	20.50	500.00
Expenditures(c) Total Operating Expenditures	39.50	539.00
(add 21(a)(i), (a)(ii), and (b))▶	39.50	539.00
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	9500.00	120500.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(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
Other Disbursements (Including	4 4	4 4
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))	9539.50	121039.00
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	9539.50	121039.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X	(Rev. 05/2016)			Page 5
III. Net Cont Operating Ex		COLUMN A Total This Per		COLUMN B Calendar Year-to-Date
33. Total Contributions ((from Line 11(d), pa	other than loans)		1511.66	24139.59
34. Total Contribution Re (from Line 28(d))	efunds	4	0.00	0.00
35. Net Contributions (o (subtract Line 34 fro	ther than loans) m Line 33)	4	1511.66	24139.59
36. Total Federal Opera (add Line 21(a)(i) ar	ing Expenditures id Line 21(b)) ▶		39.50	539.00
37. Offsets to Operating (from Line 15, page	Expenditures 3)		0.00	0.00
38. Net Operating Experious (subtract Line 37 from	nditures m Line 36)		39.50	539.00

FOR LINE NUMBER: PAGE 6 Use separate schedule(s) (check only one) **X** 11a 11b 11c

12

OF

for each category of the 12 Detailed Summary Page 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) U.S. Travel Association PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Briggs, Angie, , , Date of Receipt Mailing Address 1100 New York Ave NW # 450 31 2020 City Zip Code State Transaction ID: A8F06B0AD108745439EE DC Washington 20005-3934 Amount of Each Receipt this Period FEC ID number of contributing C 420.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) U.S. Travel Association Vice President, Industry Relations Payroll Deduction: \$210.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 2940.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Cowlishaw, Ben, , , Date of Receipt Mailing Address 1111 Army Navy Dr 80 2020 Apt 1019 City State Zip Code Transaction ID: A8FAB49CCF68F4E04A40 VA Arlington 22202-2039 Amount of Each Receipt this Period FEC ID number of contributing 20.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) U.S. Travel Association Payroll Deduction: \$10.00/Bi-Weekly Manager, Grassroots & PAC Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 280.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Glenn, Treon, , , Date of Receipt Mailing Address 1613 Isherwood St NE 2020 Apt 2 City State Zip Code Transaction ID: A0755D1EB2EF14DDFAC8 DC Washington 20002-5531 Amount of Each Receipt this Period FEC ID number of contributing C 90.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$45.00/Bi-Weekly U.S. Travel Association Senior Director, Government Relations Receipt For: Aggregate Year-to-Date ▼ Primary General 720.00 Other (specify) 530.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

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) U.S. Travel Association PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Hansen, Erik, , , Date of Receipt Mailing Address 1125 11th St NW 2020 Apt 603 City Zip Code State Transaction ID: A79471AB0EA504D0AA0B DC Washington 20001-6425 Amount of Each Receipt this Period FEC ID number of contributing C 150.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) U.S. Travel Association Vice President of Government Relations Payroll Deduction: \$75.00/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 1200.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Holmberg, Laura, , , Date of Receipt Mailing Address 8334 Ridge Crossing Ln 80 2020 City State Zip Code Transaction ID: AC4B46C4C00D74E9C87B VA Springfield 22152-3562 Amount of Each Receipt this Period FEC ID number of contributing 45.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) U.S. Travel Association Vice President, Program & Marketing S Payroll Deduction: \$22.50/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 360.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Kennedy, Timothy, C, Date of Receipt Mailing Address 1834 Massachusetts Ave SE 2020 City Zip Code State Transaction ID: AFBBA2A9FC26B466AA94 DC Washington 20003-2530 Amount of Each Receipt this Period FEC ID number of contributing C 40.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Payroll Deduction: \$20.00/Bi-Weekly U.S. Travel Association Senior Director, Strategic Communicati Receipt For: Aggregate Year-to-Date ▼ Primary General 320.00 Other (specify) 235.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 ___

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:				PAGE		8	OF	12		
(check only one)										
	X	11a		11b		11c		12		
		13		14		15		16		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) U.S. Travel Association PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Marchand, Djenane, , , Date of Receipt Mailing Address 3548 N Dickerson St 2020 City State Zip Code Transaction ID: A1317B3861F3342EDB6C VA Arlington 22207-2908 Amount of Each Receipt this Period FEC ID number of contributing C 366.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) U.S. Travel Association SVP, Membership & Industry Relations; Payroll Deduction: \$183.33/Bi-Weekly Receipt For: Aggregate Year-to-Date ▼ Primary General 2933.28 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Sandberg, Susan, , , Date of Receipt Mailing Address 8820 Dayton Ave 80 2020 City State Zip Code Transaction ID : AE201EE4C8E5F482BB8E North Beach MD 20714-4081 Amount of Each Receipt this Period FEC ID number of contributing 30.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) U.S. Travel Association Payroll Deduction: \$15.00/Bi-Weekly Meeting Planner Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 240.00

Full Name of Individual (Last, First, Midd: Shields, Sarah, , ,	lle Initial) or Full Orga	nization Name	Date of Receipt		
Mailing Address 8118 Chester St	Mailing Address 8118 Chester St				
City	State	Zip Code	Transaction ID : A4FBCAA822DF04E5BAE2		
Takoma Park	MD	20912-7339	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C		40.00		
Name of Employer (for Individual)	Occupa	tion (for Individual)	Memo Item		
U.S. Travel Association		r, Industry Communications	Payroll Deduction: \$20.00/Bi-Weekly		
Receipt For:	Aggregate Ye	ar-to-Date ▼			
Primary General Other (specify)	7	320.00			
SUBTOTAL of Receipts This Page (option	al)		436.66		

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

7

7

Use separate schedule(s) for each category of the Detailed Summary Page

FO	R LINE	NUMBER	: PAGE	E 9 OF	12			
(check only one)								
X	11a	11b	11c	12				
	13	14	15	16	17			

	ny information copied from such Heports and St for commercial purposes, other than using the				
	NAME OF COMMITTEE (In Full)				
$ \rangle$	U.S. Travel Association PAC				
Α.	Full Name of Individual (Last, First, Middle Initi Vance, Adam, , ,	ial) or Full	Orga	nization Name	Date of Receipt
	Mailing Address 1645 Lozano Dr				08 31 2020
	City	State		Zip Code	Transaction ID : A478E498DA3804749926
	Vienna	VA		22182-1947	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			150.00
	Name of Employer (for Individual)	Oc	ccupa	tion (for Individual)	Memo Item
	U.S. Travel Association	Ex	xecuti	ive Vice President, Operations	Payroll Deduction: \$75.00/Bi-Weekly
	Receipt For:	Aggregat	ite Ye	ar-to-Date ▼	
	Primary General	7.55.054.			
	Other (specify) ▼		-	1200.00	
	Full Name of Individual (Last, First, Middle Init	ial) or Full	Orga	nization Name	
В.					Date of Receipt
	Mailing Address				M M / D D / Y Y Y Y
	City	State		Zip Code	Amount of Each Receipt this Period
	FEC ID number of contributing		_		
	federal political committee.	C			
	Name of Employer (for Individual)	0.		Aine (for Individual)	Memo Item
	Name of Employer (for Individual)		ccupa	ation (for Individual)	Wellio telli
	Receipt For:	Aggregat	ite Yea	ar-to-Date ▼	
	Primary General		_		
	Other (specify) ▼		,	<u>, , , , , , , , , , , , , , , , , , , </u>	
С.	Full Name of Individual (Last, First, Middle Initial	ial) or Full	Orga	nization Name	Date of Receipt
	Mailing Address				M = M / D = D / Y = Y = Y
	City	State		Zip Code	
					Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	С			
	Name of Employer (for Individual)	Oc	ccupa	tion (for Individual)	Memo Item
	Receipt For:	Aggragat	ito Va	ar to Dato 🔻	
	Primary General	Ayyreyat		ar-to-Date ▼	
	Other (specify)				
Γ					150.00
Ľ	SUBTOTAL of Receipts This Page (optional)			·····	100.00
1	OTAL This Period (last page this line number of	only)		>	1351.66

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SCHEDULE B (FEC Form 3			, FOR LINE	FOR LINE NUMBER: PAGE 10 OF			
ITEMIZED DISBURSEMENTS		e separate schedule(each category of the	(s) (check only one)				
		tailed Summary Page			26 27 29 30b		
Any information copied from such Reports a	nd Statements	may not be sold or					
or for commercial purposes, other than usin	g the name and	d address of any pol	itical committee t	o solicit contributions	from such committee.		
NAME OF COMMITTEE (In Full)							
U.S. Travel Association PAC)						
Full Name (Last, First, Middle Initial)				5			
A. PNC Bank				Date of Disbursen			
Mailing Address 833 7th St NW				08 11	2020		
City	State	Zip Code		FEC Identification	Number		
Washington Purpose of Disbursement	DC	20001-3717	1				
Bank Fees				C			
Candidate Name			Category/		D: BA4E4EAB2(Disbursement this Period		
			Type		20.50		
Office Sought: House Senate	Disbursement F			7	29.50		
President		er (specify)		Mama Ham			
State: District:				Memo Item			
Full Name (Last, First, Middle Initial)							
В.				Date of Disbursen			
Mailing Address				M M / D D) / Y Y Y Y		
City	State	Zip Code		FEC Identification	Number		
Purpose of Disbursement				C			
Candidate Name			Category/	Amount of Each D	Disbursement this Period		
Office Sought: House	Disbursement F	For:	Туре				
Senate	Prima	1		4	4 4		
President	Other	r (specify)		Memo Item			
State: District: Full Name (Last, First, Middle Initial)							
C.				Date of Disbursen	nent		
				M M / D D) / Y Y Y Y Y		
Mailing Address							
City	State	Zip Code		FEC Identification	Number		
Purpose of Disbursement							
			1	C			
Candidate Name			Category/	Amount of Each D	Disbursement this Period		
Office Sought: House	Disbursement F	For:	Туре				
Senate	Prima						
President		er (specify)		Memo Item			
State: District:							
SUBTOTAL of Disbursements This Page (o	optional)				29.50		
	<u>, </u>				20.50		
TOTAL This Period (last page this line nun	nber only)				29.50		

ľ

SCHEDULE B (FEC Form 3X)	Hen consists sale state()	FOR LINE NUMBER: PAGE 11 OF 12			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 28a	one) 22		
Any information copied from such Reports and Stater or for commercial purposes, other than using the nan					
NAME OF COMMITTEE (In Full) U.S. Travel Association PAC					
Full Name (Last, First, Middle Initial) A. MCCARTHY VICTORY FUND			Date of Disbursement		
Mailing Address PO BOX 30844			08 24 2020		
Bethesda	State Zip Code MD 20824-0844		FEC Identification Number		
Purpose of Disbursement Contribution to Committee Candidate Name		011 Category/	C C00541011 Transaction ID : B3E9C3AA43 Amount of Each Disbursement this Period		
MCCARTHY VICTORY FUND Office Sought: House Disburser	nent For: 2020	Type	1000.00		
Senate President State: District:	Primary General Other (specify) ▼ Other		Memo Item		
Full Name (Last, First, Middle Initial) B. PERLMUTTER FOR CONGRESS			Date of Disbursement		
Mailing Address 3440 YOUNGFIELD STREET #264	1		08 24 2020		
City WHEAT RIDGE Purpose of Disbursement Contribution to Committee	State Zip Code 80033	FEC Identification Number			
Candidate Name Perlmutter, Ed, , , Office Sought: X House Disburser	nent For: 2020 Primary 🗶 General Other (specify)	Category/ Type	Transaction ID: BC76BB5872 Amount of Each Disbursement this Period 1000.00 Memo Item		
State: CO District: 07 Full Name (Last, First, Middle Initial) C. RECLAIM AMERICA PAC			Date of Disbursement		
Mailing Address 228 S. Washington St. Ste. 115			08 / 24 / 2020		
City Alexandria Purpose of Disbursement	State Zip Code VA 22314-5404		FEC Identification Number		
Contribution to Committee Candidate Name RECLAIM AMERICA PAC		011 Category/ Type	C C00500025 Transaction ID : B0A0A91A1I Amount of Each Disbursement this Period		
	nent For: 2020 Primary General Other (specify) ▼	.,,,,,	4000.00 Memo Item		
State: District:	Other		LI MONO RON		
SUBTOTAL of Disbursements This Page (optional)		·····•	6000.00		
TOTAL This Period (last page this line number only)					

21	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER DAGE 12 OF 12				
	•	Use senai	rate schedule(s)	1	NUMBER: PAGE 12 OF 12			
П	EMIZED DISBURSEMENTS	for each o	ategory of the	l · —	only one) 21b 22 x 23 26 27			
		Detailed S	Summary Page		28a 28b 28c 29 30b			
Ar	ny information copied from such Reports and Staten	nents may n	ot he sold or used	d by any	person for the purpose of soliciting contributions			
	for commercial purposes, other than using the name							
	NAME OF COMMITTEE (In Full)							
/	U.S. Travel Association PAC							
_	Full Name (Last, First, Middle Initial)							
Α.	SHAHEEN FOR SENATE COMM	ITTEE			Date of Disbursement			
	Mailing Address 1010 Vermont Ave, NW				08 24 2020			
	Suite 814				00 21 2500			
	,	State	Zip Code		FEC Identification Number			
	Washington Purpose of Disbursement	DC	20005-4957					
	Contribution to Committee			011	C C00368506			
	Candidate Name		L		Transaction ID : BEDA99D123 // Amount of Each Disbursement this Period			
	Shaheen, Jeanne, , ,			Category Type	Amount of Each Disbursement this Fellou			
		ment For: 2	020		2500.00			
		Primary	✗ General					
	State: NH District:	Other (spec	ify) 🔻		Memo Item			
	Full Name (Last, First, Middle Initial)							
В.	WYDEN FOR SENATE				Date of Disbursement			
	WIDEN ON CENTRE				M M / D D / Y Y Y Y			
	Mailing Address PO Box 3498	08 24 2020						
	City	State	Zip Code		CEC Identification Number			
	Portland	OR	97208-3498		FEC Identification Number			
	Purpose of Disbursement Contribution to Committee	Contribution to Committee 011			C C00308676			
	Candidate Name				Transaction ID : BFF22B02E30			
	Wyden, Ron, , ,			Category Type	Amount of Each Disbursement this Period			
		ment For: 2	 022	Турс	1000.00			
		Primary	General		4 4			
	President	Other (spec	ify)		Memo Item			
	State: OR District:				Monte item			
_	Full Name (Last, First, Middle Initial)				Data of Dishuraneset			
C.					Date of Disbursement			
	Mailing Address				M M / D D / Y Y Y Y			
	City	State	Zip Code		FEC Identification Number			
	Purpose of Disbursement				C			
	Candidate Name Category/			Amount of Each Disbursement this Period				
	Туре							
	Office Sought: House Disburser Senate	Primary	General					
	President	Other (spec			Mama Itam			
	State: District:				Memo Item			
					3500.00			
S	SUBTOTAL of Disbursements This Page (optional)				3300.00			
Т	TOTAL This Period (last page this line number only)							
					-			