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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Team America PAC 501 Church Street #217 ADDRESS (number and street) Check if different than previously Vienna VA 22180 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00396291 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Χ Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 02 0 1 2007 02 28 2007 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. Sharon Korchnak Type or Print Name of Treasurer Electronically Filed by Sharon Korchnak 03 20 2007 Signature of Treasurer 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. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

Image# 27930357800

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Team America PAC [®] D " D 0 2 0.2 28 0 1 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand [°]2007 2021.81 January 1 (b) Cash on Hand at 2626.56 Begining of Reporting Period 10059.17 18945.02 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 12685.73 20966.83 6(a) and 6(c) for Column B) 6885.48 15166.58 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 5800.25 5800.25 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 33097.45 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. 02/2003) Page 3

Write or Type Committee Name Team America PAC

Report Covering the Period:

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From:

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2007

	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)	3800.00	6200.00
	(ii) Unitemized	6118.50	12324.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	9918.50	18524.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	9918.50	18524.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	140.67	421.02
18.			
	(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))	10059.17	18945.02
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	10059.17	18945.02

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

DETAILED SUMMARY PAGE of Disbursements Page 4 COLUMN A **COLUMN B**

II. DISBURSEMENTS	Total This Period	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	0005.40	1F100 F0
Expenditures(c) Total Operating Expenditures	6885.48	15166.58
(add 21(a)(i), (a)(ii) and (b))	6885.48	15166.58
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees		
and Other Political Committees 1. Independent Expenditure	0.00	0.00
(use Schedule E)	0.00	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
Than Political Committees		
(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
9. Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity		
(from Schedule H6)	0.00	0.00
(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
1. Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6885.48	15166.58
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) from Line 30(a)(ii)	6885.48	15166.58
from Line 31)	0000.40	10100.58

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
	Total Contributions (other than loans) from Line 11(d), page 3)	9918.50	18524.00
	Total Contribution Refunds (from Line 28(d))	0.00	0.00
5.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	9918.50	18524.00
86.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	6885.48	15166.58
	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	6885.48	15166.58

S	CHEDULE A (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 20
	EMIZED RECEIPTS	or each category of the	(check only one)
••	LIMIZED MESEN 13	Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Ar	ny information copied from such Reports and Statements	may not be sold or used by any perso	
or	for commercial purposes, other than using the name and	address of any political committee to	solicit contributions from such committee.
\setminus	NAME OF COMMITTEE (In Full)		
	Team America PAC		
Δ	Full Name (Last, First, Middle Initial) Henry Buhl		Date of Receipt
Λ.	Mailing Address 114 Greene St		M M / D D / Y Y Y Y
			02 15 2007
	City State	'	Transaction ID: 70315.C39454
	New York NY	10012-3829	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		1000.00
	Name of Employer Occupation Requested Information Requested	ation	Receipt
	Information Requested Inform	nation Requested	
		gate Year-to-Date ▼	
	Primary General	1000.00	1
	Other (specify) ▼	1000.00	1
В.	Full Name (Last, First, Middle Initial) Brian Corbin		Date of Receipt
	Mailing Address PO Box 736		02 06 2007
	City State	Zip Code	Transaction ID: 70215.C39113
	<u>Centreville</u> VA	20122-0736	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		200.00
	Name of Employer Occupa	ation	Receipt
	N/A Retire		
	Receipt For: Aggree	gate Year-to-Date ▼	
	Primary General	400.00	1
	Other (specify)	+00.00	
C.	Full Name (Last, First, Middle Initial) Steve Cullen		Date of Receipt
	Mailing Address 1632 Surrey Ct.		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State	Zip Code	Transaction ID: 70320.C39485
	Walnut Creek CA	94598	Amount of Each Receipt this Period
	FFC ID number of contribution		
	federal political committee.		200.00
	Name of Employer Occupa	ation	Receipt
		nation Requested	
		gate Year-to-Date ▼	
	Primary General	200.00	1
	Other (specify) ▼		1
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or	ny information copied from such Reports and Statements for commercial purposes, other than using the name an	d address of any	political committee to	osolicit contributions from such committee.
	NAME OF COMMITTEE (In Full)			
$ \rangle$	Team America PAC			
	Full Name (Last, First, Middle Initial)			
A.	Kelly Grant			Date of Receipt
	Mailing Address 16 Forest Green Dr			02 22 2007
	City Stat	e Zip Co	de	Transaction ID: 70315.C39399
	Springfield IL	62707		Amount of Each Receipt this Period
	EEO ID			
	federal political committee.			500.00
	Name of Freedom	- 12		Receipt
	Name of Employer Mel-O-Cream Occup			· ·
	· · · · · · · · · · · · · · · · · · ·	egate Year-to-Da	nte V	
	Primary General	gato Tour to Bu		1
	Other (specify) ▼		500.00	
_	Full Name (Last, First, Middle Initial)			
В.	Mr. and Mrs. Keaveny			Date of Receipt
	Mailing Address 309 Lunar Ln.			02 08 2007
	City Stat	e Zip Co	de	Transaction ID: 70215.C39061
	Bismarck ND	58503		Amount of Each Receipt this Period
	EFO ID worth on a formal distriction	1 1 1		
	federal political committee.			1000.00
	Name of Employer Occup	action		Receipt
	Name of Employer Self Occup			
		egate Year-to-Da	nte 🔻	
	Primary General		1 1 1 1 1	1
	Other (specify) ▼		1000.00	
^	Full Name (Last, First, Middle Initial) Kendall Miller			Date of Receipt
C.				M M / D D / Y Y Y Y
	Mailing Address 7350 Wakefield Ave			02 27 2007
	City Stat	e Zip Co	de	Transaction ID: 70315.C39389
	Reedley CA	93654	-9405	Amount of Each Receipt this Period
	FEC ID number of contributing			200.00
	federal political committee.			200.00
	Name of Employer Occup	pation		Receipt
	Konoorol Ino' '	Manager		
		egate Year-to-Da	ate 🔻	
	Primary General	1 1 1 1	200.00	1
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				1700.00
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1 1	OTAL This Period (last page this line number only)		······	

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

NAME OF COMMITTEE (In Full)

Full Name (Last, First, Middle Initial)

FEC ID number of contributing

federal political committee.

Other (specify)

Full Name (Last, First, Middle Initial)

Mailing Address 702 Thora Blvd

FEC ID number of contributing

federal political committee.

Other (specify)

Name of Employer

Primary

Mailing Address 3919 Iron Mill Lane

General

General

TX

C

LA

C

Occupation Retired

Aggregate Year-to-Date ▼

500.00

Team America PAC

Philip Mueller

San Antonio

Name of Employer

Primary

Receipt For:

B. Ray Oden

City

Shreveport

Receipt For:

City

FOR LINE NUMBER: PAGE 8/20 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 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. Date of Receipt 02 8 0 2007 State Zip Code **Transaction ID:** 70320.C39483 78230 Amount of Each Receipt this Period 200.00 Receipt Occupation Retired Aggregate Year-to-Date ▼ 200.00 Date of Receipt 02 12 2007 Zip Code **Transaction ID: 70315.C39414** State 71106-1824 Amount of Each Receipt this Period 500.00 Receipt

SUBTOTAL of Receipts This Page (optional)	•	700.00
TOTAL This Period (last page this line number only)	→	3800.00

SC	CHEDULE B (FEC Form 3X)	Use sepe	erate schedule(s)		_		NE NUMBER: PAGE 9 / 20 only one)								
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	Team America PAC														
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	y Information copied from such Reports and Staterr for commercial purposes, other than using the name															
\vdash	NAME OF COMMITTEE (In Full)		71													
$ \rangle$	Team America PAC															
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V	Team America PAC											
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\vdash	NAME OF COMMITTEE (In Full)													
$ \rangle$	Team America PAC													
Α.	Full Name (Last, First, Middle Initial) BB & T						Trans Date of			_	320.E	2523		
	Mailing Address 440 Maple Ave E						0 ^M 2	М	/ D	1 3	/ Y	žoŏ	7 ^Y	
	City Vienna	State VA	Zip Code 22180-4723				Amou	nt o	f Eac	h Dis	bursen	nent this		_
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	Candidate Name			С	ategory/ Type									
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В.	Full Name (Last, First, Middle Initial) BB & T						Date of				320.E nt		V	
	Mailing Address 440 Maple Ave E						0 2	IVI	/ L	2 1	/ 1	žoŏ	7 '	
	City Vienna	State VA	Zip Code 22180-4723				Amou	nt o	f Eac	h Dis	bursen	nent this		7
	Purpose of Disbursement Service Charge Candidate Name			C	001 ategory/ Type				•			50	.87	_
	Office Sought: House Senate President State: District:	sement For: Primary Other (sp	General ecify) ▼		Турс		SERV	/ICE	E CH	ARC	ΞE			
<u> </u>	Full Name (Last, First, Middle Initial) BB & T						Trans				320.E	2524		
	Mailing Address 440 Maple Ave E							M		2 1	/ Y	ž 0 0	7 ^Y	
	City Vienna	State VA	Zip Code 22180-4723				Amou	nt o	f Eac	h Dis	bursen	nent this	Period	_ ¬
	Purpose of Disbursement Bank service charges				001							15	.56	
	Candidate Name			С	ategory/ Type									
	Office Sought: House Disburs Senate President State: District:	ement For: Primary Other (sp	General ecify) ▼				BANK	SE	ERVI	CE (CHAR	GES		
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$ \rangle$	Team America PAC														
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	Office Sought: House Senate President State: Disburs	ement For: Primary Other (spe	General cify) ▼		. 7 -		CRED	TI	CARI	D FE	ES				
С.	Full Name (Last, First, Middle Initial) Angela Buchanan						Trans Date of	acti	on ID	: 703 emen	15.E2	509			
	Mailing Address 11321 Hunt Farm Ln.							М) 1		ž 0 ŏ 7	7 ^Y		
	City Oakton	State VA	Zip Code 22124-				Amou	nt o	f Each	n Disb	ourseme	-			
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	Senate President								LL						
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SCHEDULE B (FEC Form 3X)		Use seperate schedule(s) for each category of the			FOR LINE (check on	NE NUMBER: PAGE 15 / 20 only one)						20	
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$ \rangle$	Team America PAC												
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B.	Marcus Epstein					Date o		ourse				Υ	
	Mailing Address 2800 Woodley Rd NW Apt 238							02 01 7 2007					
	City Washington	State DC	Zip Code 20008-			Amou	nt of E	Each [Disburs	sement			
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SCHEDULE B (FEC Form 3X)		Use seperate schedule(s) for each category of the				OR LINE heck only	NE NUMBER: PAGE 16 / 20 only one)						20		
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\vdash	NAME OF COMMITTEE (In Full)														
$ \rangle$	Team America PAC														
Α.	Full Name (Last, First, Middle Initial) Marcus Epstein						Trans Date					.E25	00		
	Mailing Address 2800 Woodley Rd NW Apt 238						0 ^M 2	М	/ D	16	_ ′ [Ý Ž	0 ŏ 7	7 ^Y	
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ITEMIZED DISBURSEMENTS		Use seperate schedule(s	s)	(check or		: NUMBE lv one)		PAGE	20			
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or	for commercial purposes, other than using the nar	ne and address of any political	al com	ım	ittee to s	olicit cont	ribut	ions fr	om suc	h com	mittee	
$ \rangle$	NAME OF COMMITTEE (In Full) Team America PAC											
V	ream America FAC											
_	Full Name (Last, First, Middle Initial)					Trans	sact	ion ID	7031	5.E25	513	
Α.	Christine Meyer							isburs				V
	Mailing Address PO Box 1485					0 ^M 2	М	′) 1 /	. 2	žoŏ	7
	City	State Zip Code				Amou	ınt c	f Each	Disbu	rseme	nt this	Period
	Great Falls	VA 22066-	1			-					55.	41
	Purpose of Disbursement Payroll			0	01		-	_				
	Candidate Name		_		egory/							
				Ty	/ре							
	Office Sought: House Disburs		PAYE	ROL	.L							
	President	Primary General Other (specify) ▼										
	State: District:											
В.	Full Name (Last, First, Middle Initial)								7031	5.E25	514	
٥.	Christine Meyer						Date of Disbursement					
	Mailing Address PO Box 1485						$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					7
	City Great Falls	State Zip Code VA 22066-				Amou	ınt c	of Each	Disbu	rseme	nt this	Period
	Purpose of Disbursement										88.	66
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	Senate President	Primary General Other (specify) ▼										
	State: District:	called (opening) V										
_	Full Name (Last, First, Middle Initial)					Trans	sact	ion ID	7032	0.E25	518	
C.	Christine Meyer					Date	_	isburs		. V	.,, .	V
	Mailing Address PO Box 1485						М	/ D2	2 6	, 2	ž 0 Ď :	7
	City Great Falls	State Zip Code VA 22066-				Amou	ınt c	f Each	Disbu	rseme	nt this	Period
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	Candidate Name Category/											
	Office Sought: House Disburs Senate President	sement For: Primary General	•			PAYE	ROL	.L				
	State: District:	Other (specify)										
	•)					•		•		243.	80
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5	CHEDULE B (FEC Form 3X)	Use sepe	rate schedule(s)			E NUMBER: PAGE 18 / 20						
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		Detailed S	Summary Page	X	21b 27	22 23 24 25 26 28a 28b 28c 29 30b						
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	for commercial purposes, other than using the nam											
\setminus	NAME OF COMMITTEE (In Full)											
$ \rangle$	Team America PAC											
	Full Name (Last, First, Middle Initial)					Transaction ID: 70315.E2499						
A.	P. Daniel Orlich					Date of Disbursement						
						$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						
	Mailing Address 107 East St NE	02 06 2007										
	City	State	Zip Code			Amount of Each Disbursement this Period						
	Vienna	VA	22180-3615									
	Purpose of Disbursement					580.00						
	rent			00	01							
	Candidate Name				gory/							
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		ement For:				RENT						
	Senate	Primary	General									
	President	Other (spec	cify)									
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ь	Full Name (Last, First, Middle Initial)					Transaction ID: 70315.E2504						
D.	Verizon Wireless	Date of Disbursement										
	Mailing Address PO Box 17120		$\begin{array}{c ccccccccccccccccccccccccccccccccccc$									
	Mailing Address PO Box 17120		27 20 .200.									
	City	State	Zip Code			Amount of Each Disbursement this Period						
	Tucson	AZ	85731-7120									
	Purpose of Disbursement					158.61						
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	Candidate Name				gory/							
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	Senate	Primary	General									
	President	Other (spec	city) 🔻									

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	738.61
TOTAL This Period (last page this line number only)	•	6787.46

District:

State:

SCHEDULE C (FEC Form 3X) LOANS

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

PAGE 19 / 20 FOR LINE 13 OF FORM 3X

		Detailed Si	ullillary Fage			
ME OF COMMITTEE (In Full)						
am America PAC						
					125.C27023	
LOAN SOURCE Full Name (Last, First, M	fiddle Initial)		Elec	ction:		
Jennie Baadsgaard				Primary		
Mailing Address 1215 W 900 S				General Other (specif	6v) -	
DNM				Other (specia	(y) ▼	
City Spanish Fork	State UT ZIP Co					
Original Amount of Loan	Cumulative Payment To	o Date	Balance O	utstanding at	Close of This F	'eriod
4914.50		0.00			4914.50	· ·
TERMS						
Date Incurred	Date Due		Interest Rate	_	Secured:	
12 D D 2005	20051220		.100	0 % (apr)	Yes	χN
List All Endorsers or Guarantors (if any) to L	oan Source					
Full Name (Last, First, Middle Initial)		Name of Emp	oloyer			
Mailing Address		Occupation				
		Amount				
City State	e ZIP Code	Guaranteed				
City	, 211 0000	Outstanding:				
Full Name (Last, First, Middle Initial)		Name of Emp	oloyer			
Mailing Address		Occupation				
3 11 111		o o o o pario :				
		Amount		1 1 1		
City State	e ZIP Code	Guaranteed	1			
		Outstanding:				
Full Name (Last, First, Middle Initial)		Name of Emp	oloyer			
Mailing Address		Ossumation				
Mailing Address		Occupation				
		Amount				
City State	e ZIP Code	Guaranteed				
		Outstanding:				
Full Name (Last, First, Middle Initial)		Name of Emp	oloyer			
Markey Addison						
Mailing Address		Occupation				
		Amount				—
City State	e ZIP Code	Guaranteed				
J., Olak	0000	Outstanding:				
			-		1011	
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OTALS This Period (last page in this line onl	y)		•		4914.	50
arry outstanding balance only to LINE 3, Sche	dule D, for this line. If no Sch	nedule D, carry fo	rward to appropra	ite line of Sun	nmary.	

SCHEDULE D (FEC Form 3X) **DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each

PAGE 20 / 20 FOR LINE NUMBER: (check only one)

NAME OF COMMITTEE (In Fi
Team America PAC

Excluding Loans		numbered line)	X 10		
NAME OF COMMITTEE (In Full)	-				
Team America PAC					
A. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Debt (Purpose): payt-compliance		
Anstotie	Aristotle				
Mailing Address 205 Pennsylvania Ave SE					
200 / 611110/10411114 / 100 02					
City State	ZIP Code				
Washington DC	20003-1164				
Outstanding Balance Beginning This Period		Tra	nsaction ID: LS70315.E2502		
1200.00					
		0	D		
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period		
0.00	1200.00		0.00		
B. Full Name (Last, First, Middle Initial) of Debtor	or Croditor	Nature of F	Debt (Purpose):		
Falcon Printing	or Greditor		payt-non-cand-sp-		
		ec prtg	L-3-		
Mailing Address 1921 Gallows Rd					
014	ZIP Code				
City State Vienna VA	22182-3900				
Outstanding Balance Beginning This Period	Tra	nsaction ID: LS70315.E2501			
		114	madelon ib. E070010.E2001		
23681.29					
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period		
0.00	0.00		23681.29		
C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Pebt (Purpose):		
Southwest Publishing		003 Fund	raising Expense		
Mailing Address 2600 NW Topeka Blvd					
Taming reason 2000 1444 Topolia Biva					
City State	ZIP Code				
Topeka KS	66617-1160				
Outstanding Balance Beginning This Period		Tra	nsaction ID: LS50719.E1281		
4501.66					
Amount Incurred This Period	Payment This Period	Outstandi	ng Balance at Close of This Period		
		Outstand			
0.00	0.00		4501.66		
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1) SUBTOTALS This Period This Page (optional)			28182.95		
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3) TOTALS OUTSTANDING LOANS from Schedu	le C (last page only)	>			
4) ADD 2) and 3) and carry forward to appropriate I	ine of Summary Page (last page only)	_ >			