

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. 12FE4M5 NOOGA PAC

ADDRESS (number and street) 735 BROAD STREET SUITE 1000 CHATTANOOGA TN 37402

2. FEC IDENTIFICATION NUMBER C C00686402 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 07 01 2022 through 09 30 2022

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Moody, Todd, , , Type or Print Name of Treasurer

Signature of Treasurer Moody, Todd, , , [Electronically Filed] Date 10 05 2022

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

NOOGA PAC

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="2022"/>	<input type="text" value="55169.16"/>	<input type="text" value="55169.16"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="30333.75"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="848.56"/>	<input type="text" value="28448.56"/>
(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="31182.31"/>	<input type="text" value="83617.72"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="15246.84"/>	<input type="text" value="67682.25"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="15935.47"/>	<input type="text" value="15935.47"/>
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

Write or Type Committee Name

NOOGA PAC

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).....	0.00	10000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	10000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	17500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	27500.00
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	100.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	848.56	848.56
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
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)).....▶	848.56	28448.56
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	848.56	28448.56

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	3246.84	12082.25
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3246.84	12082.25
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	8500.00	24000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	3500.00	31600.00
30. 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.....	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)) ..	15246.84	67682.25
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	15246.84	67682.25

DETAILED SUMMARY PAGE
of Disbursements

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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)	0.00	27500.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	27500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3246.84	12082.25
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	100.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3246.84	11982.25

**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 12
<input 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 checked="" 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)
NOOGA PAC

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
ROSS, DENNIS, , ,

Mailing Address 3310 CLEVELAND HEIGHTS

City LAKELAND	State FL	Zip Code 33803
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** H2FL15217

Name of Employer (for Individual) Occupation (for Individual)

Receipt For: 2022
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
848.56

Date of Receipt

M M	/	D D	/	Y Y Y Y
08		17		2022

Transaction ID : SA16.5770

Amount of Each Receipt this Period
848.56

Memo Item
Refund from Terminated Campaign Committee

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	848.56
TOTAL This Period (last page this line number only).....	848.56

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)
NOOGA PAC

A. Harland Clarke

Full Name (Last, First, Middle Initial)

Mailing Address 15955 La Cantera Parkway

City San Antonio State TX Zip Code 78256

Purpose of Disbursement Fees for Check order

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 03 / 2022

FEC Identification Number: C

Transaction ID : SB21B.5794

Amount of Each Disbursement this Period: 246.84

Memo Item

B. Husch Blackwell LLP

Full Name (Last, First, Middle Initial)

Mailing Address 1801 Pennsylvania Avenue, NW Suite 1000

City Washington State DC Zip Code 20006

Purpose of Disbursement Legal Fees

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 09 / 23 / 2022

FEC Identification Number: C

Transaction ID : SB21B.5800

Amount of Each Disbursement this Period: 1000.00

Memo Item

C. TED BUDD FOR SENATE

Full Name (Last, First, Middle Initial)

Mailing Address PO BOX 97127

City RALEIGH State NC Zip Code 27624

Purpose of Disbursement Political Contribution

Candidate Name BUDD, THEODORE P, , ,

Office Sought: House Senate President

Disbursement For: 2022 Primary General Other (specify) ▼

State: NC District: 00

Date of Disbursement: 09 / 23 / 2022

FEC Identification Number: C C00614776

Transaction ID : SB21B.5799

Amount of Each Disbursement this Period: 2000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	3246.84
TOTAL This Period (last page this line number only).....▶	3246.84

**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"/> 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)
NOOGA PAC

Full Name (Last, First, Middle Initial)
A. AMANDA ADKINS FOR CONGRESS

Date of Disbursement: MM / DD / YYYY
09 / 23 / 2022

Mailing Address PO BOX 24085

City OVERLAND PARK State KS Zip Code 66283

Purpose of Disbursement Political Contribution
Category/Type: 011

Candidate Name
ADKINS, AMANDA, , ,

Office Sought: House Senate President
Disbursement For: 2022
 Primary General Other (specify) ▼

State: KS District: 03

FEC Identification Number
C C00717876
Transaction ID : SB23.5803
Amount of Each Disbursement this Period
1000.00

Memo Item

Full Name (Last, First, Middle Initial)
B. ANDY OGLES FOR CONGRESS

Date of Disbursement: MM / DD / YYYY
09 / 29 / 2022

Mailing Address 29 PUBLIC SQUARE

City COLUMBIA State TN Zip Code 38401

Purpose of Disbursement Political Contribution
Category/Type: 011

Candidate Name
OGLES, ANDY, , ,

Office Sought: House Senate President
Disbursement For: 2022
 Primary General Other (specify) ▼

State: TN District: 05

FEC Identification Number
C C00811844
Transaction ID : SB23.5804
Amount of Each Disbursement this Period
2000.00

Memo Item

Full Name (Last, First, Middle Initial)
C. BERGMANN FOR CONGRESS CAMPAIGN

Date of Disbursement: MM / DD / YYYY
07 / 28 / 2022

Mailing Address 4310 HIGH PLAINS ROAD

City MEMPHIS State TN Zip Code 38135

Purpose of Disbursement Political Contribution
Category/Type: 011

Candidate Name
BERGMANN, CHARLOTTE, , ,

Office Sought: House Senate President
Disbursement For: 2022
 Primary General Other (specify) ▼

State: TN District: 09

FEC Identification Number
C C00693143
Transaction ID : SB23.5793
Amount of Each Disbursement this Period
500.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 3500.00

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

**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"/> 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)
NOOGA PAC

A. BRUCE POLIQUIN FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address P.O. BOX 524

M M M	/	D D D	/	Y Y Y Y Y
09		30		2022

City BANGOR State ME Zip Code 04402

FEC Identification Number

Purpose of Disbursement
Political Contribution

C	C00788968
---	-----------

Candidate Name
POLIQUIN, BRUCE LEE, , ,

Category/
Type

Transaction ID : SB23.5806

Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼
State: ME District: 02

1000.00

Memo Item

B. ESTHER FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address 801 BEND BLVD
APT 313

M M M	/	D D D	/	Y Y Y Y Y
09		12		2022

City EAST MOLINE State IL Zip Code 61244

FEC Identification Number

Purpose of Disbursement
Political Contribution

C	C00716498
---	-----------

Candidate Name
KING, ESTHER JOY, , ,

Category/
Type

Transaction ID : SB23.5797

Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼
State: IL District: 17

1000.00

Memo Item

C. FRIENDS OF JEREMY SHAFFER

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 391

M M M	/	D D D	/	Y Y Y Y Y
09		04		2022

City GIBSONIA State PA Zip Code 15044

FEC Identification Number

Purpose of Disbursement
Political Contribution

C	C00803726
---	-----------

Candidate Name
SHAFFER, JEREMY, , ,

Category/
Type

Transaction ID : SB23.5796

Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼
State: PA District: 17

1000.00

Memo Item

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

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

3000.00

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**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"/> 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)
NOOGA PAC

A. J.R. MAJEWSKI VICTORY FUND

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address 611 PENNSYLVANIA AVE SE
313

M M M	/	D D D	/	Y Y Y Y Y
07		12		2022

City WASHINGTON State DC Zip Code 20003

FEC Identification Number

Purpose of Disbursement
Political Contribution

011
Category/ Type

C C00818237

Transaction ID : SB23.5774

Amount of Each Disbursement this Period

Candidate Name

1000.00

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Memo Item

B. STEVE CHABOT FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address 9856 ARCHER LN

M M M	/	D D D	/	Y Y Y Y Y
09		29		2022

City DUBLIN State OH Zip Code 43017

FEC Identification Number

Purpose of Disbursement
Political Contribution

011
Category/ Type

C C00301838

Transaction ID : SB23.5805

Amount of Each Disbursement this Period

Candidate Name

1000.00

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) ▼
State: OH District: 01

Memo Item

C.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

M M M	/	D D D	/	Y Y Y Y Y
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City State Zip Code

FEC Identification Number

Purpose of Disbursement

Category/ Type

C

Amount of Each Disbursement this Period

Candidate Name

--

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Memo Item

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

2000.00

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

8500.00

**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)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
NOOGA PAC

Full Name (Last, First, Middle Initial)
A. Bo Watson for State Senate

Date of Disbursement: MM / DD / YYYY
09 / 30 / 2022

Mailing Address PO Box 2059

City Hixson State TN Zip Code 37343

Purpose of Disbursement State Political Contribution
Category/Type: 011

Candidate Name
Watson, BO, , ,

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

FEC Identification Number
C
Transaction ID : **SB29.5810**
Amount of Each Disbursement this Period
1000.00

Memo Item

Full Name (Last, First, Middle Initial)
B. Faye Robinson for School Board

Date of Disbursement: MM / DD / YYYY
07 / 05 / 2022

Mailing Address 8594 Rambling Rose Drive

City Ooltewah State TN Zip Code 37363

Purpose of Disbursement local political contribution
Category/Type: 011

Candidate Name
Robinson, Faye, , ,

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

FEC Identification Number
C
Transaction ID : **SB29.5771**
Amount of Each Disbursement this Period
500.00

Memo Item

Full Name (Last, First, Middle Initial)
C. Greg Martin for State Representative

Date of Disbursement: MM / DD / YYYY
09 / 30 / 2022

Mailing Address PO Box 754

City Hixson State TN Zip Code 37343

Purpose of Disbursement State Political Contribution
Category/Type: 011

Candidate Name
Martin, Greg, , ,

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

FEC Identification Number
C
Transaction ID : **SB29.5809**
Amount of Each Disbursement this Period
1000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 2500.00

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

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 type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
NOOGA PAC

A. Ragan for State Representative

Full Name (Last, First, Middle Initial)
Date of Disbursement: MM / DD / YYYY
08 / 18 / 2022

Mailing Address 119 Morningside Drive

City: Oak Ridge State: TN Zip Code: 37830

Purpose of Disbursement: State Political Contribution
FEC Identification Number: C
Transaction ID : SB29.5795

Candidate Name: Ragan, John, , ,
Amount of Each Disbursement this Period: 1000.00

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
Category/Type: 011

State: District: Memo Item

B.

Full Name (Last, First, Middle Initial)
Date of Disbursement: MM / DD / YYYY

Mailing Address

City State Zip Code

Purpose of Disbursement
FEC Identification Number: C

Candidate Name
Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
Category/Type

State: District: Memo Item

C.

Full Name (Last, First, Middle Initial)
Date of Disbursement: MM / DD / YYYY

Mailing Address

City State Zip Code

Purpose of Disbursement
FEC Identification Number: C

Candidate Name
Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
Category/Type

State: District: Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	1000.00
TOTAL This Period (last page this line number only).....▶	3500.00