

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**
Texas Republicans United PAC (TRU PAC)

ADDRESS (number and street) 1108 Lavaca St
Suite 110-402
Austin TX 78701
 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00481531 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 Year-End 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 (12S)
Election on M M / D D / Y Y Y Y Y Y in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on M M / D D / Y Y Y Y Y Y in the State of

5. Covering Period 02 / 01 / 2023 through 02 / 28 / 2023

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

Signature of Treasurer GRANGER, JENNAH, , , [Electronically Filed] Date 03 / 17 / 2023

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

Texas Republicans United PAC (TRU 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="2023"/>		34774.59
(b) Cash on Hand at Beginning of Reporting Period.....	33154.83	
(c) Total Receipts (from Line 19)	0.00	0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	33154.83	34774.59
7. Total Disbursements (from Line 31).....	- 2796.37	- 1176.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	35951.20	35951.20
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

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Texas Republicans United PAC (TRU PAC)

Report Covering the Period: From: 02 / 01 / 2023 To: 02 / 28 / 2023

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	0.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	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 Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
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	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	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)).....▶	0.00	0.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	0.00

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	1703.63	3323.39
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1703.63	3323.39
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	- 4500.00	- 4500.00
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).....	0.00	0.00
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)) ..	- 2796.37	- 1176.61
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	- 2796.37	- 1176.61

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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	0.00
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	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1703.63	3323.39
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1703.63	3323.39

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

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)
Texas Republicans United PAC (TRU PAC)

A. RIGHTSIDE COMPLIANCE

Full Name (Last, First, Middle Initial)

Mailing Address PO BOX 341027

City AUSTIN State TX Zip Code 78734

Purpose of Disbursement COMPLIANCE CONSULTING

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: 02 / 17 / 2023

FEC Identification Number: C

Transaction ID : SB21.10000

Amount of Each Disbursement this Period: 703.63

Memo Item

B. TEXAS REPUBLICAN COUNTY CHAIRMAN'S ASSOCIATION

Full Name (Last, First, Middle Initial)

Mailing Address 1108 LAVACA ST STE 110- BOX 658

City AUSTIN State TX Zip Code 78701

Purpose of Disbursement SPONSORSHIP

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: 02 / 23 / 2023

FEC Identification Number: C

Transaction ID : SB21.10001

Amount of Each Disbursement this Period: 1000.00

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: / /

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	1703.63
TOTAL This Period (last page this line number only).....▶	1703.63

**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)
Texas Republicans United PAC (TRU PAC)

Full Name (Last, First, Middle Initial) A. CORY MILLS FOR CONGRESS			Date of Disbursement MM / DD / YYYY 02 / 03 / 2023	
Mailing Address 501 N ORLANDO AVE SUITE 313				
City WINTER PARK	State FL	Zip Code 32789	FEC Identification Number C 000774943 Transaction ID : SB22.2002 Amount of Each Disbursement this Period 1500.00	
Purpose of Disbursement CONTRIBUTION			Category/Type	
Candidate Name MILLS, CORY, , ,				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: FL District: 07	<input type="checkbox"/> Memo Item			

Full Name (Last, First, Middle Initial) B. ELECTION FUND OF TOM KEAN			Date of Disbursement MM / DD / YYYY 02 / 03 / 2023	
Mailing Address PO BOX 999				
City EDISON	State NJ	Zip Code 08818	FEC Identification Number C 000410365 Transaction ID : SB22.2000 Amount of Each Disbursement this Period 1500.00	
Purpose of Disbursement CONTRIBUTION			Category/Type	
Candidate Name KEAN, TOM, , ,				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: NJ District: 00	<input type="checkbox"/> Memo Item			

Full Name (Last, First, Middle Initial) C. FRIENDS OF MCCORMICK			Date of Disbursement MM / DD / YYYY 02 / 03 / 2023	
Mailing Address PO BOX 134				
City SUWANEE	State GA	Zip Code 30024	FEC Identification Number C 000706747 Transaction ID : SB22.2003 Amount of Each Disbursement this Period 1500.00	
Purpose of Disbursement CONTRIBUTION			Category/Type	
Candidate Name MCCORMICK, RICHARD, DEAN, ,				
Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: 2024 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			
State: GA District: 06	<input type="checkbox"/> Memo Item			

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

4500.00

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)
Texas Republicans United PAC (TRU PAC)

Full Name (Last, First, Middle Initial)

A. JOHN JAMES FOR CONGRESS, INC.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
02		03		2023

Mailing Address PO BOX 628

FEC Identification Number

C C00803502

Transaction ID : SB22.2005

Amount of Each Disbursement this Period

1500.00

Memo Item

City ST. CLAIR SHORES State MI Zip Code 48080

Purpose of Disbursement CONTRIBUTION

Category/Type

Candidate Name JAMES, JOHN, , ,

Office Sought: House Senate President Disbursement For: 2024 Primary General Other (specify) State: MI District: 10

Full Name (Last, First, Middle Initial)

B. LAWLER FOR CONGRESS

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
02		03		2023

Mailing Address PO BOX 87

FEC Identification Number

C C00815415

Transaction ID : SB22.2001

Amount of Each Disbursement this Period

1500.00

Memo Item

City SOUTH SALEM State NY Zip Code 10590

Purpose of Disbursement CONTRIBUTION

Category/Type

Candidate Name LAWLER, MICHAEL, VINCENT, ,

Office Sought: House Senate President Disbursement For: 2024 Primary General Other (specify) State: District: 17

Full Name (Last, First, Middle Initial)

C. NATHANIEL MORAN FOR CONGRESS

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
02		03		2023

Mailing Address PO BOX 7066

FEC Identification Number

C C00796086

Transaction ID : SB22.2004

Amount of Each Disbursement this Period

1500.00

Memo Item

City TYLER State TX Zip Code 75711

Purpose of Disbursement CONTRIBUTION

Category/Type

Candidate Name MORAN, NATHANIEL, QUENTON, ,

Office Sought: House Senate President Disbursement For: 2024 Primary General Other (specify) State: TX District: 01

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

4500.00

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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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)
Texas Republicans United PAC (TRU PAC)

Full Name (Last, First, Middle Initial)

A. SELF FOR CONGRESS

Mailing Address PO BOX 1920

City
MCKINNEY

State
TX

Zip Code
75070

Purpose of Disbursement
CONTRIBUTION

Candidate Name

SELF, KEITH, ALAN, ,

Office Sought: House
 Senate
 President

Disbursement For: 2024
 Primary General
 Other (specify) ▼

State: TX District: 03

Date of Disbursement

MM / DD / YYYY
02 / 03 / 2023

FEC Identification Number

C C00791293

Transaction ID : SB22.2006

Amount of Each Disbursement this Period

1500.00

Memo Item

Full Name (Last, First, Middle Initial)

B. BRUCE POLIQUIN FOR CONGRESS

Mailing Address PO BOX 524

City
BANGOR

State
ME

Zip Code
04402

Purpose of Disbursement
VOID-CONTRIBUTION

Candidate Name

POLIQUIN, BRUCE, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: ME District: 02

Date of Disbursement

MM / DD / YYYY
02 / 09 / 2023

FEC Identification Number

C C00788968

Transaction ID : SB22.2007

Amount of Each Disbursement this Period

- 2500.00

Memo Item
VOIDED CONTRIBUTION
ORIGINALLY ISSUED ON
10/7/2022

Full Name (Last, First, Middle Initial)

C. IOWANS FOR ZACH NUNN

Mailing Address PO BOX 11

City
BONDURANT

State
IA

Zip Code
50035

Purpose of Disbursement
CONTRIBUTION

Candidate Name

NUNN, ZACH, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2022
 Primary General
 Other (specify) ▼

State: IA District:

Date of Disbursement

MM / DD / YYYY
02 / 09 / 2023

FEC Identification Number

C C00784389

Transaction ID : SB22.2009

Amount of Each Disbursement this Period

- 1500.00

Memo Item
VOIDED CONTRIBUTION
ORIGINALLY ISSUED ON
10/27/2022

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

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

MM / DD / YYYY
- 2500.00

**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 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)

Texas Republicans United PAC (TRU PAC)

Full Name (Last, First, Middle Initial)

A. MATT LARKIN FOR CONGRESS

Mailing Address 4580 KLAHANIE DR SE
UNIT 455

City SAMMAMISH State WA Zip Code 98029

Purpose of Disbursement
CONTRIBUTION

Candidate Name
LARKIN, MATT, , ,

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

State: WA District:

Category/
Type

Date of Disbursement

/ /

FEC Identification Number

C C00780049

Transaction ID : SB22.2010

Amount of Each Disbursement this Period

Memo Item **VOIDED CONTRIBUTION
ORIGINALLY ISSUED ON
10/31/2022**

Full Name (Last, First, Middle Initial)

B. MAYRA FLORES FOR CONGRESS

Mailing Address PO BOX 516

City LOS INDIOS State TX Zip Code 78567

Purpose of Disbursement
CONTRIBUTION

Candidate Name
FLORES, MAYRA, NOHEMI, ,

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

State: TX District:

Category/
Type

Date of Disbursement

/ /

FEC Identification Number

C C00768994

Transaction ID : SB22.2011

Amount of Each Disbursement this Period

Memo Item **VOIDED CONTRIBUTION
ORIGINALLY ISSUED ON
5/16/2022**

Full Name (Last, First, Middle Initial)

C. MAYRA FLORES FOR CONGRESS

Mailing Address PO BOX 516

City LOS INDIOS State TX Zip Code 78567

Purpose of Disbursement
CONTRIBUTION

Candidate Name
FLORES, MAYRA, NOHEMI, ,

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

State: TX District:

Category/
Type

Date of Disbursement

/ /

FEC Identification Number

C C00768994

Transaction ID : SB22.2012

Amount of Each Disbursement this Period

Memo Item **VOIDED CONTRIBUTION
ORIGINALLY ISSUED ON
5/16/2022**

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

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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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)
Texas Republicans United PAC (TRU PAC)

Full Name (Last, First, Middle Initial)

A. MICHELLE STEEL FOR CONGRESS

Mailing Address 9070 IRVINE CENTER DR #150

City IRVINE State CA Zip Code 92618

Purpose of Disbursement
CONTRIBUTION

Candidate Name
STEEL, MICHELLE, , ,

Office Sought: House Senate President
 Disbursement For: 2022 Primary General Other (specify) ▼
 State: CA District: 45

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
02		09		2023

FEC Identification Number

C C00704981

Transaction ID : SB22.2008

Amount of Each Disbursement this Period
- 2500.00

Memo Item **VOIDED CONTRIBUTION
ORIGINALLY ISSUED ON
10/27/2022**

Full Name (Last, First, Middle Initial)

B. SALAZAR FOR CONGRESS

Mailing Address 3725 WEST FLAGLER ST
#281

City MIAMI State FL Zip Code 33134

Purpose of Disbursement
CONTRIBUTION

Candidate Name
SALAZAR, MARIA, ELVIRA, ,

Office Sought: House Senate President
 Disbursement For: 2022 Primary General Other (specify) ▼
 State: FL District: 27

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
02		09		2023

FEC Identification Number

C C00714261

Transaction ID : SB22.2013

Amount of Each Disbursement this Period
- 2000.00

Memo Item **VOIDED CONTRIBUTION
ORIGINALLY ISSUED ON
9/27/2021**

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

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

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

Memo Item

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

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

- 4500.00
- 4500.00