Image# 12954430846		PAGE 1 / 13
	EPORT OF RECEIPTS ND DISBURSEMENTS Other Than An Authorized Committee	Office Use Only
1. NAME OF TY	PE OR PRINT ▼ Example: If typing, type	12FE4M5
COMMITTEE (in full)	over the lines.	
ADDRESS (number and street)	2730 Fair Lakes Circle Fair Lakes	
Check if different		
them meaning of	Fairfax	VA 22033 – L
2. FEC IDENTIFICATION NUM	BER ▼ CITY ▲ S	STATE ZIP CODE
C C00363382	3. IS THIS REPORT X (N) OR	AMENDED (A)
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: 	Monthly Report Due On: Feb 20 (M2) May 20 (M5) Mar 20 (M3) Jun 20 (M6)	Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Nov 20 (M11) (Non-Election Year Only)
April 15	Apr 20 (M4) Jul 20 (M7)	Oct 20 (M10) Jan 31 (YE)
Quarterly Report (Q1)	(c) 12-Day Primary (12P) PRE-Election	General (12G) Runoff (12R)
Quarterly Report (Q2) Cotober 15 Quarterly Report (Q2)	Report for the: Convention (12C)	Special (12S)
Quarterly Report (Q3) January 31 Year-End Report (YE)	Election on	Y Y Y Y in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST -Election General (30G) Report for the:	Runoff (30R) Special (30S)
Termination Report (TER)	Election on	in the State of
5. Covering Period 07	/ D / Y	/ D D / Y Y Y 30 2012
I certify that I have examined this F	Report and to the best of my knowledge and belief it is tru	e, correct and complete.
Type or Print Name of Treasurer	Steve Szeremeta	
Signature of Treasurer	remeta [Electronically Filed] D	Pate 10 / 15 / 2012
NOTE: Submission of false, erroneous	s, or incomplete information may subject the person signing th	is Report to the penalties of 2 U.S.C. §437g.
Office Use Only		FEC FORM 3X Rev. 12/2004

10/15/2012 21 : 21

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

FEC Form 3X (Rev. 02/2003) Write or Type Committee Name

AVAYA INCORPORATED POLITICAL ACTION COMMITTEE

R	eport Covering the Period: From: 07		: 09 / D D / Y Y Y Y 09 30 2012
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2012		52579.62
	(b) Cash on Hand at Beginning of Reporting Period	53655.79	
	(c) Total Receipts (from Line 19)	1759.00	5582.00
	 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) 	55414.79	58161.62
7.	Total Disbursements (from Line 31)	214.08	2960.91
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	55200.71	55200.71
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

X

DET	AILED SUMMARY PAGE	
FEC Form 3X (Rev. 06/2004)	of Receipts	Page 3
Write or Type Committee Name		
AVAYA INCORPORATED POLITICAL	ACTION COMMITTEE	
M M		M M / D D / Y Y Y Y
Report Covering the Period: From: 07	01 2012	To: 09 30 2012
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	1040.00	1940.00
(i) Itemized (use Schedule A)	1040.00	1940.00
(ii) Unitemized	719.00	3642.00
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	1759.00	5582.00
(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)	1759.00	5582.00
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.)	0.00	0.00
(Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made		0.00
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	0.00	
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(b) Lovin Fundo (from Ochodula US)	0.00	0.00
(b) Levin Funds (from Schedule H5)		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))►	1759.00	5582.00
12, 10, 14, 10, 10, 17, anu 10(0)/₽	1739.00	3302.00
20. Total Federal Receipts		
(subtract Line 18(c) from Line 19)►	1759.00	5582.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)	of Disbursements	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)						
(i) Federal Share	0.00	0.00				
(ii) Non-Federal Share	0.00	0.00				
(b) Other Federal Operating Expenditures	214.08	460.91				
 (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) 	214.08	460.91				
Transfers to Affiliated/Other Party	0.00	0.00				
Committees Contributions to Federal Candidates/Committees						
and Other Political Committees	0.00	2500.00				
(use Schedule E) Coordinated Party Expenditures	0.00	0.00				
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00				
Loan Repayments Made	0.00	0.00				
Loans Made	0.00	0.00				
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				
		7 7				
(d) Total Contribution Refunds(add Lines 28(a), (b), and (c))	0.00	0.00				
Other Disbursements	0.00	0.00				
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity						
(from Schedule H6) (i) Federal Share	0.00	0.00				
	0.00	0.00				
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely						
With Federal Funds (c) Total Federal Election Activity (add	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))	214.08	2960.9				
Total Federal Disbursements						
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)▶	214.08	2960.91				
· · · ·	7 7	7 7				

L

DETAILED SUMMARY PAGE

of Disbursements

III. Net Contributions/Operating Expenditures			
 Total Contributions (other than loans) (from Line 11(d), page 3) 	1759.00	5582.00	
 Total Contribution Refunds (from Line 28(d)) 	0.00	0.00	
 Net Contributions (other than loans) (subtract Line 34 from Line 33) 	1759.00	5582.00	
 Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) 	214.08	460.91	
 Offsets to Operating Expenditures (from Line 15, page 3) 	0.00	0.00	
 Net Operating Expenditures (subtract Line 37 from Line 36) 	214.08	460.91	

Image# 12954430851

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 6 OF

ITEMIZED RECEIPTS			for each category of Detailed Summary Pa		X 11a 13	11		11c 15	12 16	17
	y information copied from such Reports and Sta for commercial purposes, other than using the									
	NAME OF COMMITTEE (In Full) AVAYA INCORPORATED POLI	TICAL A	CTION COMMIT	TEE						
Α.	Full Name (Last, First, Middle Initial) Mr. Waldon Hill				Date of	f Recei	ipt			
	Mailing Address 233 Mount Airy Road Room 2D05 City	State	Zip Code		07 Trans	JL	31	/ Y 120832	2012 4	Y
	Basking Ridge	NJ	07920						is Period	l
	FEC ID number of contributing federal political committee.	С						7	3(0.00
	Name of Employer	Occupation								
	Avaya Inc.	Manager								
	Receipt For: Primary General	Aggregate	Year-to-Date ▼							
	Other (specify) ▼		21	0.00						
В.	Full Name (Last, First, Middle Initial)				Date of	f Recei	ipt			
	Mailing Address 211 Mount Airy Rood Room 3W635				07	ү ү 2012				
	City Realize Bidge	State NJ	Zip Code	_	Trans					
	Basking Ridge		07920		Amoun	ceipt th	is Perioc			
	FEC ID number of contributing federal political committee.	С			L.	7			100	0.00
	Name of Employer Avaya Inc.	Occupation								
	Receipt For:		President - General Cou	nse						
	Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	0.00						
с.	Full Name (Last, First, Middle Initial) Ms. Mary Mondragon				Date of	f Recei	ipt			
	Mailing Address 245 South Los Robles Avenue 4th Floor				м м 07	/	31	/ Y	у у 2012	Y
	City Pasadena	State CA	Zip Code 91101			120833 ceipt th	7 is Period	 		
	FEC ID number of contributing federal political committee.	С						3	7	5.00
	Name of Employer	Occupation								
	Avaya Inc.	Manager								
	Receipt For: Primary General	Aggregate	Year-to-Date ▼							
	Other (specify) ▼		, 52	5.00						
s	UBTOTAL of Receipts This Page (optional)			······ >		- 7		7	205	.00
Т	OTAL This Period (last page this line number o	nly)		····· ►						

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 7 OF

	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and s or for commercial purposes, other than using the		
	ITICAL ACTION COMMITTEE	
A. Full Name (Last, First, Middle Initial) Melody Beatty Mailing Address 8740 Lucent Boulevard		Date of Receipt
<u> </u>	State Zip Code CO 80129	07 31 2012 Transaction ID : 11208342 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	50.00
Name of Employer Avaya Inc. Receipt For: Primary General Other (specify)	Occupation Manager Aggregate Year-to-Date ▼ 350.00	
B. Full Name (Last, First, Middle Initial) Ms. Elizabeth McCarthy Mailing Address 1001 Murphy Ranch Road Room A640		Date of Receipt
City Milpitas FEC ID number of contributing federal political committee.	State Zip Code CA 95035	Transaction ID : 11208346 Amount of Each Receipt this Period 50.00
Name of Employer Avaya Inc. Receipt For: Primary General Other (specify) v	Occupation Manager Aggregate Year-to-Date ▼ 350.00	-
Full Name (Last, First, Middle Initial) C. Mr. Waldon Hill Mailing Address 233 Mount Airy Road Room 2D05 City Basking Ridge FEC ID number of contributing federal political committee. Name of Employer Avaya Inc. Receipt For: Primary General	State Zip Code NJ 07920 C Occupation Manager Aggregate Year-to-Date ▼	Date of Receipt
Other (specify) ▼ SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number		130.00

Image# 12954430853

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 8 OF

11	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17					
	ny information copied from such Reports and S for commercial purposes, other than using the								
	NAME OF COMMITTEE (In Full) AVAYA INCORPORATED POL	ITICAL A	CTION COMMITTEE						
Α.	Full Name (Last, First, Middle Initial) Pamela Craven			Date of Receipt					
	Mailing Address 211 Mount Airy Rood <u>Room 3W635</u> City	State	Zip Code	08 / 31 / 2012 Transaction ID : 11208357					
	Basking Ridge	NJ	07920	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	С		100.00					
	Name of Employer	Occupation	1						
	Avaya Inc.	Senior Vice	President - General Counse						
	Receipt For: Primary General	Aggregate	Year-to-Date ▼						
	Other (specify)		800.00						
в.	Full Name (Last, First, Middle Initial) Ms. Mary Mondragon			Date of Receipt					
	Mailing Address 245 South Los Robles Avenue 4th Floor	08 31 2012							
	City	State CA	Zip Code	Transaction ID : 11208365					
	Pasadena	CA	91101	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	С		75.00					
	Name of Employer Avaya Inc.	Occupation Manager	1						
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 600.00						
<u>с</u> .	Full Name (Last, First, Middle Initial) Ms. Elizabeth McCarthy			Date of Receipt					
	Mailing Address 1001 Murphy Ranch Road Room A640	-		08 / D D / Y Y Y Y Y 0212					
	City Milpitas	State CA	Zip Code 95035	Transaction ID : 11208374 Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	С		50.00					
	Name of Employer	me of Employer Occupation							
	Avaya Inc.	Manager							
	Receipt For: Primary General	Aggregate	Year-to-Date ▼						
	Other (specify)		400.00						
⊢	CUBTOTAL of Receipts This Page (optional)			225.00					
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Use separate schedule(s) for each category of the

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PAGE 9 OF

	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
or for commercial purposes, other than using	nd Statements may not be sold or used by any the name and address of any political committee	
	OLITICAL ACTION COMMITTEE	
Full Name (Last, First, Middle Initial) A. Melody Beatty Mailing Address 8740 Lucent Boulevard		Date of Receipt
Room 403W120 City Highlands Ranch	State Zip Code CO 80129	08 31 2012 Transaction ID : 11208380
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer Avaya Inc. Receipt For: Primary General Other (specify)	Occupation Manager Aggregate Year-to-Date ▼ 400.00]
Full Name (Last, First, Middle Initial) Mr. Waldon Hill Mailing Address 233 Mount Airy Road Room 2D05		Date of Receipt 09 30 2012
City Basking Ridge FEC ID number of contributing federal political committee.	State Zip Code NJ 07920	Transaction ID : 11208383 Amount of Each Receipt this Period 30.00
Name of Employer Avaya Inc. Receipt For: Primary General Other (specify) ▼	Occupation Manager Aggregate Year-to-Date ▼ 270.00]
Full Name (Last, First, Middle Initial) Ms. Marianne Beyer Mailing Address 211 Mount Airy Road Room 3E631 City Basking Ridge FEC ID number of contributing federal political committee. Name of Employer August Inc.	State Zip Code NJ 07920	Date of Receipt Month / Dod / Yryry 09 30 2012 Transaction ID : 11208385 Amount of Each Receipt this Period 25.00
Avaya Inc. Receipt For: Primary General Other (specify) ▼	Manager Aggregate Year-to-Date ▼ 225.00	
SUBTOTAL of Receipts This Page (optiona	1)	▶ 105.00
TOTAL This Period (last page this line num	ber only)	►

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 10 OF

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
or for commercial purposes, other than u	ts and Statements may not be sold or used by any using the name and address of any political committ	
NAME OF COMMITTEE (In Full) AVAYA INCORPORATED	D POLITICAL ACTION COMMITTEE	
Full Name (Last, First, Middle Initial) A. Pamela Craven		Date of Receipt
Mailing Address 211 Mount Airy Rood <u>Room 3W635</u> City	I State Zip Code	09 30 2012 Transaction ID : 11208386
Basking Ridge	NJ 07920	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	100.00
Name of Employer Avaya Inc. Receipt For: Primary General	Occupation Senior Vice President - General Counse Aggregate Year-to-Date ▼	
Other (specify) ▼	900.00	
Full Name (Last, First, Middle Initial) B. Ms. Mary Mondragon		Date of Receipt
Mailing Address 245 South Los Robles 4th Floor		09 30 2012
City Pasadena	StateZip CodeCA91101	Transaction ID : 11208394 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	75.00
Name of Employer Avaya Inc.	Occupation Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 675.00	
Full Name (Last, First, Middle Initial) C. Melody Beatty		Date of Receipt
Mailing Address 8740 Lucent Bouleva Room 403W120		M - M / D - D / Y - Y - Y Y 09 30 2012 12
City Highlands Ranch	StateZip CodeCO80129	Transaction ID : 11208399 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	
Avaya Inc.	Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 450.00	
SUBTOTAL of Receipts This Page (opt	ional)	225.00
TOTAL This Period (last page this line	number only)	

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

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PAGE 11 OF

	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	y information copied from such Reports and S for commercial purposes, other than using the			erson for the purpose of soliciting contributions to solicit contributions from such committee.
\rangle	NAME OF COMMITTEE (In Full) AVAYA INCORPORATED POL	ITICAL A	CTION COMMITTEE	
A .	Full Name (Last, First, Middle Initial) Marguerite Crespin Mailing Address 35 N. Lake Street Suite 920 City Pasadena FEC ID number of contributing federal political committee. Name of Employer Avaya Inc. Receipt For: Primary General Other (specify)	State CA Occupation Manager Aggregate	Zip Code 91101-4110 1 Year-to-Date ▼ 225.00	Date of Receipt 09 30 2012 Transaction ID : 11208402 Amount of Each Receipt this Period 25.00
В.	Full Name (Last, First, Middle Initial) Ms. Elizabeth McCarthy Mailing Address 1001 Murphy Ranch Road Room A640 City	State	Zip Code	Date of Receipt
	Milpitas FEC ID number of contributing federal political committee.	CA	95035	Transaction ID : 11208403 Amount of Each Receipt this Period 50.00
	Name of Employer Avaya Inc. Receipt For: Primary General Other (specify)	Occupation Manager Aggregate	Year-to-Date ▼ 450.00	
C.	Full Name (Last, First, Middle Initial) Ms. Jenifer Bond Mailing Address 10213 Sunningdale Cove City Austin FEC ID number of contributing federal political committee.	State TX	Zip Code 78717	Date of Receipt 09 / 30 / 2012 Transaction ID : 11208407 Amount of Each Receipt this Period 25.00
	Name of Employer Avaya Inc. Receipt For: Primary General Other (specify) ▼	Occupation Manager Aggregate	Year-to-Date ▼ 225.00	
s	UBTOTAL of Receipts This Page (optional)			100.00
т	OTAL This Period (last page this line number	only)	••••••	

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

(check only one)

PAGE 12 OF

ITEMIZED RECEIPTS		for each category of the Detailed Summary Page		-		11b 11c 12					
Any information copied from such Reports and or for commercial purposes, other than using									g cont		
NAME OF COMMITTEE (In Full) AVAYA INCORPORATED PC	LITICAL A	CTION COMMITTEE									
Full Name (Last, First, Middle Initial) Mr. John Carey Mailing Address 277 Allentown Drive City Fort Mitchell FEC ID number of contributing federal political committee. Name of Employer Avaya Inc. Receipt For: Other (specify)	State KY C Occupation Manager Aggregate	Zip Code 41017 Year-to-Date ▼ 225.00			/ sact	ion IE	30 D : 1	/ Y 120840 ceipt th	201 18		00
Full Name (Last, First, Middle Initial) Doreen Hill Mailing Address 12730 Fair Lakes Drive City Fairfax FEC ID number of contributing federal political committee. Name of Employer Avaya Inc. Receipt For: Primary General Other (specify) ▼	State VA C Occupation Manager Aggregate	Zip Code 22033-4901 Year-to-Date ▼ 225.00	_		acti	ion IC	30) : 1	/ Y 120840 accipt th	201 9		0
Full Name (Last, First, Middle Initial) Mailing Address City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) ▼	State C Occupation Aggregate	Zip Code	_	Date o	/	D	D	ceipt th	nis Pe		
SUBTOTAL of Receipts This Page (optional). TOTAL This Period (last page this line numb			► - ►			7 7		7	1	50.0 040.0	-

	CHEDULE B (FEC Form 3X)	Use separate schedule(s)				DR LINE NUMBER: PAGE 13 OF 13										
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page	(c		k only 21b 27	one) 22 28a		23 28b		24 28c	F	25 29	26 30b		
	y information copied from such Reports and States for commercial purposes, other than using the nar															
\square	NAME OF COMMITTEE (In Full)															
	AVAYA INCORPORATED POLITI	CAL AC	TION COM	ΛITT	EE	Ξ										
Α.	Full Name (Last, First, Middle Initial) Checking								Date of Disbursement							
	Mailing Address 50 South LaSalle Street							07 / D D / Y Y Y Y 26 / 2012								
	City State Zip Code Chicago IL 60675								Transaction ID : 11208609							
	Purpose of Disbursement July 2012 Bank Fees		Amount of Each Disbursement this Period													
	Candidate Name	ry/	79.61													
	Office Sought: House Disburser Senate President	ment For: Primary Other (spe	General cify) ▼		ype		July 2012 Bank Fees									
_	State: District: Full Name (Last, First, Middle Initial)															
В.	Checking							Date of Disbursement								
	Mailing Address 50 South LaSalle Street															
	City Chicago	State Zip Code IL 60675								Transaction ID : 11208610						
	Purpose of Disbursement August 2012 Bank Fees 001								Each	Dis	sburse	ment	t this F	Period		
	Candidate Name	egoi ype		67.58												
	Office Sought: House Disburser Senate President	ment For: Primary Other (spe	General cify) ▼				August	201	2 Ban	k F	ees					
_	State: District:															
с.	Full Name (Last, First, Middle Initial) Checking							Date of Disbursement								
	Mailing Address 50 South LaSalle Street							/	2	8	/		012 012	Y		
	City State Zip Code Chicago IL 60675								Transaction ID : 11208611							
	Purpose of Disbursement September 2012 Bank Fees 001															
	Candidate Name Category/ Type							Amount of Each Disbursement this Period 66.89								
	Senate President	ment For: Primary Other (spe	General cify) ▼		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		September 2012 Bank Fees									
	State: District:															
s	UBTOTAL of Disbursements This Page (optional)								,				214	.08		
Т	OTAL This Period (last page this line number only)							,				214	.08		