

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

Treasure State PAC

ADDRESS (number and street)

3242 Cummins Way

☐ Check if different than previously reported. (ACC)

Missoula

MT

59802

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00433680

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 ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
PRE-Election Report for the: ☐ Convention (12C) ☐ Special (12S)

Election on / / in the State of

(d) 30-Day ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)
POST-Election Report for the:

Election on / / in the State of

5. Covering Period / / 07 01 2011 through / / 12 31 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mick Mckeon

Signature of Treasurer Mick Mckeon

[Electronically Filed]

Date

10

05

2012

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
Use
Only

FEC FORM 3X
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Treasure State PAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 07 / 01 / 2011

To:

 M M / D D / Y Y Y Y Y
 12 / 31 / 2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2011		4431.39
(b) Cash on Hand at Beginning of Reporting Period.....	2935.39	
(c) Total Receipts (from Line 19)	99600.00	160600.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	102535.39	165031.39
7. Total Disbursements (from Line 31)	98403.14	160899.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4132.25	4132.25
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

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Treasure State PAC

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y
07 01 2011

To:

M M / D D / Y Y Y Y Y
12 31 2011
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).....

42600.00

55100.00

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

42600.00

55100.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

57000.00

105500.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

99600.00

160600.00

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))..... ▶

99600.00

160600.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

99600.00

160600.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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	33403.14	70859.14
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	33403.14	70859.14
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	55000.00	80000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(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	5000.00	5000.00
(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)).....	5000.00	5000.00
29. Other Disbursements	5000.00	5040.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	98403.14	160899.14
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	98403.14	160899.14

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
33. Total Contributions (other than loans) (from Line 11(d), page 3)	99600.00	160600.00
34. Total Contribution Refunds (from Line 28(d))	5000.00	5000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	94600.00	155600.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	33403.14	70859.14
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	33403.14	70859.14

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3XA

Transaction ID :

We are amending this report in response to your letter dated October 2, 2012.

Form/Schedule:

Transaction ID:

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)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Mitchell Feuer

Mailing Address 1628 S Street NW
#2

City State Zip Code
Washington DC 20009-6407

FEC ID number of contributing
federal political committee.

C

Name of Employer

Rich Feuer Group

Occupation

Government Relations Consultant

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 11 / 2011

Transaction ID : C7783286

Amount of Each Receipt this Period

2000.00

Full Name (Last, First, Middle Initial)

B. Willie Hardacker

Mailing Address Chairman Stanley Crooks
2330 Sioux Lake Trail NW

City State Zip Code
Prior Lake MN 55372

FEC ID number of contributing
federal political committee.

C

Name of Employer

Shakopee Mdewakanton Sioux Community

Occupation

General Counsel

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
08 / 03 / 2011

Transaction ID : C7553224

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. Samuel Heins

Mailing Address 310 Clifton Avenue

City State Zip Code
Minneapolis MN 55403

FEC ID number of contributing
federal political committee.

C

Name of Employer

Heins Mills & Olson

Occupation

Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
09 / 14 / 2011

Transaction ID : C7670265

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

12000.00

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)

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Poarch Creek Indians

Mailing Address 5811 Jack Springs Rd

City

Atmore

State

AL

Zip Code

36502-5025

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

09 / 14 / 2011

Transaction ID : C7670261

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Pechanga Band Of Luiseno Indians

Mailing Address Attn: Holly Cook Macarro
 PO Box 1477

City

Temecula

State

CA

Zip Code

92593-1477

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

10 / 11 / 2011

Transaction ID : C7783290

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Lytton Rancheria Of California

Mailing Address Chairwoman Marjorie Mejia
 13255 San Pablo Ave

City

San Pablo

State

CA

Zip Code

94806-3907

FEC ID number of contributing
federal political committee.

C

Name of Employer

native american tribe

Occupation

native american tribe

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2300.00

Date of Receipt

07 / 21 / 2011

Transaction ID : C7538214

Amount of Each Receipt this Period

2300.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

9800.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Barona Band Of Mission Indians

Mailing Address 1095 Barona Rd

City

Lakeside

State

CA

Zip Code

92040-1541

FEC ID number of contributing
federal political committee.

C

Name of Employer

native american tribe

Occupation

native american tribe

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	9		2	0	1	1

Transaction ID : C7678771

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Barona Band Of Mission Indians

Mailing Address 1095 Barona Rd

City

Lakeside

State

CA

Zip Code

92040-1541

FEC ID number of contributing
federal political committee.

C

Name of Employer

native american tribe

Occupation

native american tribe

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	4		2	0	1	1

Transaction ID : C8182405

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Tule River Tribal CouncilMailing Address Attn: Chairman Ryan Garfield
PO Box 589

City

Porterville

State

CA

Zip Code

93258-0589

FEC ID number of contributing
federal political committee.

C

Name of Employer

native american tribe

Occupation

native american tribe

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4800.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	2		1	2		2	0	1	1

Transaction ID : C8213134

Amount of Each Receipt this Period

4800.00

SUBTOTAL of Receipts This Page (optional)..... ►

9800.00

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

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Dennis R. Washington`

Mailing Address c/o Washington Corporations
101 International Drive

City State Zip Code
Missoula MT 59808

FEC ID number of contributing
federal political committee.

C

Name of Employer

Washington Corp.

Occupation

Owner

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

07 / 13 / 2011

Transaction ID : C7533271

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Steve Bing

Mailing Address 15821 Ventura Blvd
Ste 500

City State Zip Code
Encino CA 91436-2945

FEC ID number of contributing
federal political committee.

C

Name of Employer

Shangri-La Entertainment

Occupation

CEO

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

0.00

Date of Receipt

07 / 12 / 2011

Transaction ID : C7545221A

Amount of Each Receipt this Period

5000.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

C. ActBlue

Mailing Address PO Box 382110

City State Zip Code
Cambridge MA 02238-2110

FEC ID number of contributing
federal political committee.

C C00401224

Name of Employer

Occupation

Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6000.00

Date of Receipt

07 / 12 / 2011

Transaction ID : C7545221AB

Amount of Each Receipt this Period

5000.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

SUBTOTAL of Receipts This Page (optional)..... ►

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

10000.00

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 48
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Thomas Campion

Mailing Address 14301 3rd Ave NW

City
Seattle

State
WA

Zip Code
98177-3925

FEC ID number of contributing
federal political committee.

C

Name of Employer

Zumiez

Occupation

Founder/Chairman of the Board

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 23 / 2011

Transaction ID : C7807632A

Amount of Each Receipt this Period

1000.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

B. ActBlue

Mailing Address PO Box 382110

City

Cambridge

State

MA

Zip Code

02238-2110

FEC ID number of contributing
federal political committee.

C C00401224

Name of Employer

Occupation

Conduit total listed in Agg. field

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

6000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 23 / 2011

Transaction ID : C7807632AB

Amount of Each Receipt this Period

1000.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

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

1000.00

42600.00

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

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

FOR LINE NUMBER: PAGE 12 OF 48
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. American Bankers Association

Mailing Address 1120 Connecticut Ave NW
Washington

City State Zip Code
Washington DC 20036-3902

FEC ID number of contributing
federal political committee.

C C00004275

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 21 / 2011

Transaction ID : C7538213

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. American Crystal Sugar Company PAC

Mailing Address 101 3rd St N

City State Zip Code
Moorhead MN 56560-1952

FEC ID number of contributing
federal political committee.

C C00110338

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 13 / 2011

Transaction ID : C7533275

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. American Hospital Association PAC

Mailing Address 325 7th St NW
Ste 700

City State Zip Code
Washington DC 20004-2801

FEC ID number of contributing
federal political committee.

C C00106146

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
07 / 13 / 2011

Transaction ID : C7533270

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)..... ►

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

15000.00

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

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

FOR LINE NUMBER: PAGE 13 OF 48

(check only one)

☐ 11a	☐ 11b	☒ 11c	☐ 12
☐ 13	☐ 14	☐ 15	☐ 16
			☐ 17

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. American Resort Development Association Resort Owners Coalition PAC

Mailing Address 1201 15TH STREET NW
SUITE 400

City	State	Zip Code
WASHINGTON	DC	20005

FEC ID number of contributing federal political committee.

C C00358663

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
12	/	21	/	2011

Transaction ID : C8213137

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Amgen Inc. PAC

Mailing Address 555 13th St. NW

City	State	Zip Code
Washington	DC	20001

FEC ID number of contributing federal political committee.

C C00251876

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

4000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
10	/	11	/	2011

Transaction ID : C7783284

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

C. BURLINGTON NORTHERN SANTA FE CORP RAILPAC

Mailing Address PO Box 961039

City	State	Zip Code
Fort Worth	TX	76161-0039

FEC ID number of contributing federal political committee.

C C00235739

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
07	/	21	/	2011

Transaction ID : C7538215

Amount of Each Receipt this Period

5000.00

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

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

11000.00

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

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

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☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. COMMITTEE ON LETTER CARRIERS POLITICAL EDUCATION

Mailing Address 100 Indiana Ave NW

City State Zip Code
 Washington DC 20001-2143

FEC ID number of contributing federal political committee. **C** C00023580

Name of Employer Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
 12 21 2011

Transaction ID : C8213136

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Council of Insurance Agents & Brokers PAC

Mailing Address 701 Pennsylvania Avenue, NW
 Suite 750

City State Zip Code
 Washington DC 20004

FEC ID number of contributing federal political committee. **C** C00039578

Name of Employer Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y
 07 13 2011

Transaction ID : C7533273

Amount of Each Receipt this Period

2000.00

Full Name (Last, First, Middle Initial)

C. General Dynamics Voluntary Political Contribution Plan (GDC PAC)

Mailing Address 2941 FAIRVIEW PARK DR.
 SUITE 100

City State Zip Code
 FALLS CHURCH VA 22042

FEC ID number of contributing federal political committee. **C** C00078451

Name of Employer Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
 08 04 2011

Transaction ID : C7554598

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)..... ►

12000.00

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

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

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

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(check only one)

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. GENERAL ELECTRIC CO POLITICAL ACTION COMMITTEE

Mailing Address 1299 Pennsylvania Ave NW
Ste 900

City Washington State DC Zip Code 20004-2414

FEC ID number of contributing
federal political committee.

C C00024869

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 25 / 2011

Transaction ID : C7801439

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

B. GENERAL ELECTRIC CO POLITICAL ACTION COMMITTEE

Mailing Address 1299 Pennsylvania Ave NW
Ste 900

City Washington State DC Zip Code 20004-2414

FEC ID number of contributing
federal political committee.

C C00024869

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 14 / 2011

Transaction ID : C8182404

Amount of Each Receipt this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Independent Community Bankers Political Action Com

Mailing Address 1615 L St NW
Ste 900

City Washington State DC Zip Code 20036-5623

FEC ID number of contributing
federal political committee.

C C00032698

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 26 / 2011

Transaction ID : C7802601

Amount of Each Receipt this Period

4000.00

SUBTOTAL of Receipts This Page (optional)..... ►

8000.00

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

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

Use separate schedule(s)
for each category of the
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☐ 11a	☐ 11b	☒ 11c	☐ 12
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. JPMORGAN CHASE & CO. PAC

Mailing Address 10 S. DEARBORN ST
IL 1-0520

City State Zip Code
CHICAGO IL 60603

FEC ID number of contributing
federal political committee.

C C00128512

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 05 / 2011

Transaction ID : C8129358

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. JPMORGAN CHASE & CO. PAC

Mailing Address 10 S. DEARBORN ST
IL 1-0520

City State Zip Code
CHICAGO IL 60603

FEC ID number of contributing
federal political committee.

C C00128512

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 19 / 2011

Transaction ID : C8190037

Amount of Each Receipt this Period

4000.00

Full Name (Last, First, Middle Initial)

C. Massachusetts Mutual Life Insurance Co. PAC

Mailing Address 1295 State St

City State Zip Code
Springfield MA 01111-0001

FEC ID number of contributing
federal political committee.

C C00118943

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 31 / 2011

Transaction ID : C8339689

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)..... ►

6000.00

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

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

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. United Transportation Union PAC

Mailing Address 249 Country Club Boulevard, Suite

City State Zip Code
North Olmsted OH 44070-5333

FEC ID number of contributing
federal political committee.

C C00001636

Name of Employer

Occupation

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 21 2011

Transaction ID : C7538205

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

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

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

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

5000.00

57000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. ActBlue Technical Services

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02138-5106

Purpose of Disbursement

Credit card processing fee

Candidate Name

Category/
Type

Office Sought:

☐ House☐ Senate☐ President

Disbursement For: 2012

☒ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M /

D D D /

Y Y Y Y Y Y

07

17

2011

Transaction ID : D561112

Amount of Each Disbursement this Period

197.50

Full Name (Last, First, Middle Initial)

B. ActBlue Technical Services

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02138-5106

Purpose of Disbursement

Credit card processing fee

Candidate Name

Category/
Type

Office Sought:

☐ House☐ Senate☐ President

Disbursement For: 2012

☒ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M /

D D D /

Y Y Y Y Y Y

10

23

2011

Transaction ID : D580792

Amount of Each Disbursement this Period

39.50

Full Name (Last, First, Middle Initial)

C. Bar W Ranch

Mailing Address 2875 Us 93

City

Whitefish

State

MT

Zip Code

59937

Purpose of Disbursement

PAC Catering/meals

Candidate Name

Category/
Type

Office Sought:

☐ House☐ Senate☐ President

Disbursement For: 2012

☒ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M /

D D D /

Y Y Y Y Y Y

07

13

2011

Transaction ID : D561840

Amount of Each Disbursement this Period

3867.00

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

4104.00

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

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
Accounting

Candidate Name

Office Sought: ☐ House
 ☐ Senate
 ☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 15 2011

Transaction ID : D561842

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
PAC Postage

Candidate Name

Office Sought: ☐ House
 ☐ Senate
 ☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 15 2011

Transaction ID : D561843

Amount of Each Disbursement this Period

1.32

Full Name (Last, First, Middle Initial)

C. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
Accounting

Candidate Name

Office Sought: ☐ House
 ☐ Senate
 ☐ President

State: District:

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 01 2011

Transaction ID : D564076

Amount of Each Disbursement this Period

1000.00

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

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

2001.32

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
PAC Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 / 01 / 2011

Transaction ID : D564077

Amount of Each Disbursement this Period

1.32

Full Name (Last, First, Middle Initial)

B. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
Accounting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 13 / 2011

Transaction ID : D581444

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
PAC Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 13 / 2011

Transaction ID : D581445

Amount of Each Disbursement this Period

1.32

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

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

1002.64

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
Accounting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 01 / 2011

Transaction ID : D578286

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
PAC Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 / 01 / 2011

Transaction ID : D578287

Amount of Each Disbursement this Period

0.88

Full Name (Last, First, Middle Initial)

C. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
Accounting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 01 / 2011

Transaction ID : D583611

Amount of Each Disbursement this Period

1000.00

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

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

2000.88

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
PAC Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 01 / 2011

Transaction ID : D583612

Amount of Each Disbursement this Period

1.76

Full Name (Last, First, Middle Initial)

B. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
Accounting

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 30 / 2011

Transaction ID : D586674

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Campaign Compliance

Mailing Address 3242 Cummins Way

City Missoula State MT Zip Code 59802-3222

Purpose of Disbursement
PAC Postage

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
12 / 30 / 2011

Transaction ID : D586675

Amount of Each Disbursement this Period

0.88

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

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

1002.64

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Delta Air

Mailing Address PO Box 20706

City	State	Zip Code
Atlanta	GA	30320-6001

Purpose of Disbursement
Airfare

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
07		05		2011

Transaction ID : D561854

Amount of Each Disbursement this Period

795.40

Full Name (Last, First, Middle Initial)

B. Delta Air

Mailing Address PO Box 20706

City	State	Zip Code
Atlanta	GA	30320-6001

Purpose of Disbursement
Airfare

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
07		05		2011

Transaction ID : D561855

Amount of Each Disbursement this Period

399.98

Full Name (Last, First, Middle Initial)

C. Delta Air

Mailing Address PO Box 20706

City	State	Zip Code
Atlanta	GA	30320-6001

Purpose of Disbursement
Airfare

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

State: District:

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
07		05		2011

Transaction ID : D561856

Amount of Each Disbursement this Period

795.40

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

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

1990.78

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Grouse Mountain Lodge

Mailing Address 2 Fairway Dr

City Whitefish State MT Zip Code 59937-3254

Purpose of Disbursement
PAC Catering/meals

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 05 / 2011

Transaction ID : D561853

Amount of Each Disbursement this Period

12.19

Full Name (Last, First, Middle Initial)

B. Grouse Mountain Lodge

Mailing Address 2 Fairway Dr

City Whitefish State MT Zip Code 59937-3254

Purpose of Disbursement
Lodging

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 13 / 2011

Transaction ID : D561838

Amount of Each Disbursement this Period

2178.00

Full Name (Last, First, Middle Initial)

C. Grouse Mountain Lodge

Mailing Address 2 Fairway Dr

City Whitefish State MT Zip Code 59937-3254

Purpose of Disbursement
PAC Catering/meals

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
07 / 13 / 2011

Transaction ID : D561839

Amount of Each Disbursement this Period

993.40

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

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

3183.59

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Lori Lafave DBA Lafave & Associates

Category/
Type

963.85

State: District:

B. Lori Lafave DBA Lafave & Associates

07 / 19 / 2011

Category/
Type

2500.00

State: District:

C. Lori Lafave DBA Lafave & Associates

Category/
Type

2500.00

State: District:

5963.85

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. National Car RentalMailing Address Missoula Airport
#9 Johnson Bell Field

City Missoula State MT Zip Code 59802

Purpose of Disbursement
Ground Transportation

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		05		2011

Transaction ID : D561851

Amount of Each Disbursement this Period

272.55

Full Name (Last, First, Middle Initial)

B. NGP VAN, Inc.

Mailing Address 1225 Eye St NW, Suite 1225

City Washington State DC Zip Code 20005

Purpose of Disbursement
Computer Software

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
07		21		2011

Transaction ID : D561845

Amount of Each Disbursement this Period

300.00

Full Name (Last, First, Middle Initial)

C. NGP VAN, Inc.

Mailing Address 1225 Eye St NW, Suite 1225

City Washington State DC Zip Code 20005

Purpose of Disbursement
Computer Software

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
10		28		2011

Transaction ID : D581452

Amount of Each Disbursement this Period

300.00

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

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

872.55

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☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Paychex

Category/
Type

1111.60

State: District:

B. Paychex

Category/
Type

285.52

State: District:

C. Paychex

Category/
Type

285.49

State: District:

1682.61

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Paychex

09 / 30 / 2011

City	State	Zip Code
Fairfax	VA	22031

Purpose of Disbursement	Payroll Fees

Candidate Name

186.75

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Paychex

Date of Disbursement

Mailing Address 306 Williams Drive Suite 200

City	State	Zip Code
Fairfax	VA	22031

Transaction ID : D581451

Purpose of Disbursement
Payroll Fees

Amount of Each Disbursement this Period

Candidate Name

75.45

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. Paychex

Date of Disbursement

Mailing Address 306 Williams Drive Suite 200

City	State	Zip Code
Fairfax	VA	22031

Transaction ID : D581460

Purpose of Disbursement	Payroll Fees

Amount of Each Disbursement this Period

Candidate Name

69.62

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

State: District:

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

331.82

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

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Paychex

Category/
Type

69.62

State: District:

B. Paychex

M M / D D / Y Y Y Y
12 15 2011

Category/
Type

322.94

State: District:

C. Paychex

Category/
Type

69.62

State: District:

462.18

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Perkins Coie, LLP

Mailing Address 1201 3rd Ave
Fl 40

City	State	Zip Code
Seattle	WA	98101-3029

	Purpose of Disbursement
	Legal-Prof Fees

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : D586672

Amount of Each Disbursement this Period

Age Group	Percentage
18-24	170.00
25-34	~130.00
35-44	~110.00
45-54	~100.00
55-64	~90.00
65-74	~80.00
75-84	~70.00
85+	~60.00

Full Name (Last, First, Middle Initial)

B. Snap-On Tools

Mailing Address PO Box 1410

City	State	Zip Code
Kenosha	WI	53141-1410

Purpose of Disbursement
Gift

Candidate Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : D581459

Amount of Each Disbursement this Period

209.95

Full Name (Last, First, Middle Initial)

C. Valerie Chraca

Mailing Address 303 Massachusetts Ave NE

City	State	Zip Code
Washington	DC	20002-5701

Purpose of Disbursement	Salary

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : D581455

Amount of Each Disbursement this Period

696.80

[MEMO ITEM]

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

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

379.95

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

Category/
Type

228.81

[MEMO ITEM]

Category/
Type

185.99

[MEMO ITEM]

09 / 30 / 2011

Category/
Type

1111.60

State: District:

1111.60

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Valerie Chraca

Category/
Type

696.80

Office Sought:	☐ House ☐ Senate ☐ President	Disbursement For: 2012
State:	District:	☒ Primary ☐ General ☐ Other (specify) ▼

B. Rebecca Kasper

Category/
Type

228.81

Office Sought:	☐ House ☐ Senate ☐ President	Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify) ▼
State:	District:	

C. Chad Schilit

Category/
Type

185.99

Office Sought:	☐ House ☐ Senate ☐ President	Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify) ▼
State:	District:	

0.00

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Paychex

Category/
Type

1111.63

State: District:

B. Valerie Chraca

Category/
Type

696.81

State: District:

C. Rebecca Kasper

Category/
Type

228.82

State: District:

1111.63

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Chad Schilit

Mailing Address 303 Massachusetts Ave NE

City

Washington

State

DC

Zip Code

20002

Purpose of Disbursement

Salary

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

State:

District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
10 / 14 / 2011

Transaction ID : D581450

Amount of Each Disbursement this Period

186.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Paychex

Mailing Address 306 Williams Drive Suite 200

City

Fairfax

State

VA

Zip Code

22031

Purpose of Disbursement

Payroll

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

State:

District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 15 / 2011

Transaction ID : D583603

Amount of Each Disbursement this Period

1111.62

Full Name (Last, First, Middle Initial)

C. Valerie Chraca

Mailing Address 303 Massachusetts Ave NE

City

Washington

State

DC

Zip Code

20002-5701

Purpose of Disbursement

Salary

Candidate Name

Category/
Type

Office Sought:

☐

House

☐

Senate

☐

President

Disbursement For: 2012

☒

Primary

☐

General

☐

Other (specify) ▼

State:

District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
11 / 15 / 2011

Transaction ID : D583601

Amount of Each Disbursement this Period

696.81

[MEMO ITEM]

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

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

1111.62

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A diagram of a rectangular frame structure. The frame consists of four vertical members and four horizontal members. The joints are labeled as follows: 1 is at the top-left corner, 2 is at the top-right corner, 3 is at the bottom-right corner, and 4 is at the bottom-left corner.

228.81

Category/
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

[MEMO ITEM]

186.00

Category/
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

[MEMO ITEM]

1111.61

Category/
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

1111.61

[illegible]

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Valerie Chraca

Mailing Address 303 Massachusetts Ave NE

City	State	Zip Code
Washington	DC	20002-5701

Purpose of Disbursement	Salary
1. Compensation for services rendered	
2. Retention of personnel	
3. Incentive for performance	
4. Pension or gratuity	
5. Bonus or commission	
6. Allowance for housing, transport, etc.	
7. Salary advance	
8. Salary for leave	
9. Salary for sick leave	
10. Salary for maternity leave	
11. Salary for other leave	
12. Salary for other purposes	

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : D583602

Amount of Each Disbursement this Period

696.80

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

B. Rebecca Kasper

Mailing Address 303 Massachusetts Ave NE

City	State	Zip Code
Washington	DC	20002-5701

Purpose of Disbursement	Salary

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : D583610

Amount of Each Disbursement this Period

228.82

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

C. Chad Schilit

Mailing Address 303 Massachusetts Ave NE

City	State	Zip Code
Washington	DC	20002

Purpose of Disbursement	Salary

Candidate Name

Office Sought:	☐	House
	☐	Senate
	☐	President

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

Date of Disbursement

Transaction ID : D583614

Amount of Each Disbursement this Period

185.99

[MEMO ITEM]

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

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

0.00

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A. Paychex

Category/
Type

1111.62

State: District:

B. Valerie Chraca

M M / D D / Y Y Y Y
12 15 2011

Category/
Type

696.81

State: District:

C. Rebecca Kasper

Category/
Type

228.81

State: District:

1111.62

☒	21b	☐	22	☐	23	☐	24	☐	25	☐	26
☐	27	☐	28a	☐	28b	☐	28c	☐	29	☐	30b

Treasure State PAC

A diagram of a rectangular frame structure. The frame consists of four vertical members and four horizontal members. The joints are labeled as follows: 1 is at the top-left corner, 2 is at the top-right corner, 3 is at the bottom-right corner, and 4 is at the bottom-left corner.

228.81

Category/
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

[MEMO ITEM]

Age Group	Number of People
0-14	186
15-24	185
25-34	184
35-44	183
45-54	182
55-64	181
65-74	180
75-84	179
85-94	178
95-104	177

Category/
Type

Disbursement For: 2012

☒ Primary ☐ General

☐ Other (specify) ▼

[MEMO ITEM]

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Age Group	Percentage
18-24	25.00
25-34	20.00
35-44	15.00
45-54	10.00
55-64	8.00
65-74	5.00
75-84	3.00
85+	2.00

33116.98

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. BEN CARDIN FOR SENATE

Mailing Address P.O. BOX 21093

City	State	Zip Code
CATONSVILLE	MD	21228

Purpose of Disbursement
Contribution

Candidate Name

BENJAMIN L CARDIN

Office Sought:	House
	☒ Senate
	☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: MD District: 03

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		22		2011

Transaction ID : D578293

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. BERKLEY FOR CONGRESS

Mailing Address 3077 E WARM SPRINGS RD SUITE 300

City	State	Zip Code
LAS VEGAS	NV	89120

Purpose of Disbursement
Contribution

Candidate Name

SHELLEY BERKLEY

Office Sought:	House
	☒ Senate
	☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NV District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		21		2011

Transaction ID : D586663

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. BILL NELSON FOR U S SENATE

Mailing Address 972 W WHITMIRE DRIVE

City	State	Zip Code
MELBOURNE	FL	32935

Purpose of Disbursement
Contribution

Candidate Name

BILL NELSON

Office Sought:	House
	☒ Senate
	☐ President

Disbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: FL District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		15		2011

Transaction ID : D578288

Amount of Each Disbursement this Period

2500.00

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

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

7500.00

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	21b		22	X	23		24		25		26
	27		28a		28b		28c		29		30b

Treasure State PAC

Category/
Type

15000.00

State: District:

Category/
Type

2500.00

State: IL District: 08

Category/
Type

5000.00

State: CA District: 00

22500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. HEIDI FOR SENATE

Mailing Address PO BOX 1577

City	State	Zip Code
BISMARCK	ND	58502

Purpose of Disbursement
Contribution

Candidate Name

HEIDI HEITKAMP

Office Sought:	☐ House
	☒ Senate
	☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: ND District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		21		2011

Transaction ID : D586664

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. KLOBUCHAR FOR MINNESOTA 2012

Mailing Address PO BOX 4146

City	State	Zip Code
ST PAUL	MN	55104

Purpose of Disbursement
Contribution

Candidate Name

AMY J. KLOBUCHAR

Office Sought:	☐ House
	☒ Senate
	☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: MN District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		29		2011

Transaction ID : D578294

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. MANCHIN FOR WEST VIRGINIA

Mailing Address PO Box 5202

City	State	Zip Code
Charleston	WV	25361-0202

Purpose of Disbursement
Contribution

Candidate Name

Joe Manchin III

Office Sought:	☐ House
	☒ Senate
	☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: WV District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		30		2011

Transaction ID : D586673

Amount of Each Disbursement this Period

2500.00

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

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

7500.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. MATT VARILEK FOR SOUTH DAKOTA

Mailing Address PO BOX 1266

City	State	Zip Code
SIOUX FALLS	SD	57101

Purpose of Disbursement
Contribution

Candidate Name

MATT VARILEK

Office Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: SD District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	14	/	2011

Transaction ID : D586654

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. MENENDEZ FOR SENATE

Mailing Address ONE GATEWAY CENTER SUITE 520

City	State	Zip Code
NEWARK	NJ	07102

Purpose of Disbursement
Contribution

Candidate Name

ROBERT MENENDEZ

Office Sought: ☐ House
☒ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: NJ District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	15	/	2011

Transaction ID : D578291

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

C. NELSON 2012

Mailing Address PO BOX 8666

City	State	Zip Code
OMAHA	NE	68108

Purpose of Disbursement
Contribution

Candidate Name

E BENJAMIN NELSON

Office Sought: ☐ House
☒ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: NE District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	21	/	2011

Transaction ID : D578292

Amount of Each Disbursement this Period

2500.00

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

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

12500.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 21b	☐ 22	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. STABENOW FOR US SENATE

Mailing Address P.O. BOX 4945

City	State	Zip Code
EAST LANSING	MI	48826

Purpose of Disbursement
Contribution

Candidate Name

DEBBIE STABENOW

Office Sought:	☐ House
	☒ Senate
	☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: MI District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2011

Transaction ID : D586665

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. WHITEHOUSE FOR SENATE

Mailing Address P.O. BOX 40280

City	State	Zip Code
PROVIDENCE	RI	02940

Purpose of Disbursement
Contribution

Candidate Name

SHELDON II WHITEHOUSE

Office Sought:	☐ House
	☒ Senate
	☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: RI District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2011

Transaction ID : D586666

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City	State	Zip Code
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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 Y
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Amount of Each Disbursement this Period

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

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

5000.00

55000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 48 OF 48

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☒ 29	☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

A. Montana Democratic Party

Mailing Address PO Box 802

City

Helena

State

MT

Zip Code

59624-0802

Purpose of Disbursement

Contribution-state

Candidate Name

Category/
Type

Office Sought:

☐ House☐ Senate☐ President

Disbursement For: 2012

☒ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	15	/	2011

Transaction ID : D578289

Amount of Each Disbursement this Period

5000.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

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 Y
	/		/	

Amount of Each Disbursement this Period

--

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

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 Y
	/		/	

Amount of Each Disbursement this Period

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

5000.00

5000.00
