

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS
For An Authorized Committee

RECEIVED

2017 APR 19 AM 9:35

12 FEB 2015 MAIL CENTER

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

Matt Boutte for Congress

ADDRESS (number and street)

PO Box 14105

Check if different than previously reported. (ACC)

San Luis Obispo CA 93406 - 4105

FEC IDENTIFICATION NUMBER ▼

C 00511683

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

CA

24

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)
- Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- Primary (12P) General (12G) Runoff (12R)
- Convention (12C) Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period

12^M / 01^D / 2011^Y through 03^M / 31^D / 2012^Y

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 Susan Preheim

Signature of Treasurer

Susan Preheim

Date

04 / 13 / 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.

FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name
Matt Boutte for Congress

Report Covering the Period: From: / / To: / /

12050784894

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	<input type="text" value="5 562. 00"/>	<input type="text" value="5 562. 00"/>
(b) Total Contribution Refunds (from Line 20(d))	<input type="text" value=""/>	<input type="text" value=""/>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	<input type="text" value="5 562 00"/>	<input type="text" value="5 562. 00"/>
Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	<input type="text" value="2 391. 14"/>	<input type="text" value="2 391 14"/>
(b) Total Offsets to Operating Expenditures (from Line 14)	<input type="text" value=""/>	<input type="text" value=""/>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	<input type="text" value="2 391 14"/>	<input type="text" value="2 391 14"/>
8. Cash on Hand at Close of Reporting Period (from Line 27)	<input type="text" value="3 170 86"/>	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="472. 12"/>	

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

Matt Boutte for Congress

Report Covering the Period: From:

/
 /

To:

/
 /

I. RECEIPTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

11. CONTRIBUTIONS (other than loans) FROM:

- (a) Individuals/Persons Other Than Political Committees
 - (i) Itemized (use Schedule A).....
 - (ii) Unitemized.....
 - (iii) TOTAL of contributions from individuals ▶
- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs).....
- (d) The Candidate.....
- (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

4,150.00
1,412.00
5,562.00
5,562.00

4,150.00
1,412.00
5,562.00
5,562.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

--

--

- 13. LOANS:**
- (a) Made or Guaranteed by the Candidate.....
 - (b) All Other Loans.....
 - (c) TOTAL LOANS (add Lines 13(a) and (b)).....

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

--

--

15. OTHER RECEIPTS (Dividends, Interest, etc.)

--

--

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

5,562.00

5,562.00

12030784895

DETAILED SUMMARY PAGE

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

2,391.14

2,391.14

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

(b) Of All Other Loans

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

(b) Political Party Committees.....

(c) Other Political Committees
(such as PACs)

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

21. OTHER DISBURSEMENTS

22. TOTAL DISBURSEMENTS
(add Lines 17, 18, 19(c), 20(d), and 21) ▶

2,391.14

2,391.14

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

0

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

5,562.00

25. SUBTOTAL (add Line 23 and Line 24).....

5,562.00

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

2,391.14

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

3,170.86

12030784896

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE		OF
	<input type="checkbox"/> 11a <input type="checkbox"/> 12	<input type="checkbox"/> 11b <input type="checkbox"/> 13a	<input type="checkbox"/> 11c <input type="checkbox"/> 13b	<input type="checkbox"/> 11d <input type="checkbox"/> 14	<input type="checkbox"/> 15

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)
Matt Boutte for Congress

Full Name (Last, First, Middle Initial) A. Kevin McReynolds		Date of Receipt 12 / 19 / 2011	
Mailing Address 389 Broad St.			
City San Luis Obispo	State CA	Zip Code 93405	
FEC ID number of contributing federal political committee. C 00511683		Amount of Each Receipt this Period 200.00	
Name of Employer Self	Occupation Attorney		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 200.00		

Full Name (Last, First, Middle Initial) B. Kathleen Smith		Date of Receipt 12 / 21 / 2011	
Mailing Address 625 Evans Rd.			
City San Luis Obispo	State CA	Zip Code 93401	
FEC ID number of contributing federal political committee. C 00511683		Amount of Each Receipt this Period 500.00	
Name of Employer None	Occupation Homemaker		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 500.00		

Full Name (Last, First, Middle Initial) C. Mark Anderson		Date of Receipt 01 / 30 / 2012	
Mailing Address 798 Palm St.			
City San Luis Obispo	State CA	Zip Code 93401	
FEC ID number of contributing federal political committee. C 00511683		Amount of Each Receipt this Period 250.00	
Name of Employer Self	Occupation Commercial real estate		
Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date 250.00		

SUBTOTAL of Receipts This Page (optional).....	950.00
TOTAL This Period (last page this line number only).....	

12030784897

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE OF	
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14

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NAME OF COMMITTEE (In Full)
Matt Boutte for Congress

12030784898

A. Patricia Cakebread

Full Name (Last, First, Middle Initial)
Mailing Address
950 S. Gilbert
City Anaheim State CA Zip Code 92804

FEC ID number of contributing federal political committee. **C 00511683**

Name of Employer N/A Occupation Retired

Receipt For: Primary General Other (specify)

Election Cycle-to-Date

Date of Receipt: 01 / 19 / 2012

Amount of Each Receipt this Period: 250.00

Amount of Each Receipt this Period: 250.00

B. Deanna Leece

Full Name (Last, First, Middle Initial)
Mailing Address
228 Mission Lane
City San Luis Obispo State CA Zip Code 93405

FEC ID number of contributing federal political committee. **C 00511683**

Name of Employer None Occupation Homemaker

Receipt For: Primary General Other (specify)

Election Cycle-to-Date

Date of Receipt: 02 / 21 / 2012

Amount of Each Receipt this Period: 250.00

Amount of Each Receipt this Period: 250.00

C. Charlie Katherman

Full Name (Last, First, Middle Initial)
Mailing Address
PO Box 1812
City Santa Maria State CA Zip Code 93456

FEC ID number of contributing federal political committee. **C 00511683**

Name of Employer Self Occupation Geologist

Receipt For: Primary General Other (specify)

Election Cycle-to-Date

Date of Receipt: 02 / 21 / 2012

Amount of Each Receipt this Period: 500.00

Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional)..... **1,000.00**

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

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE	OF
	<input type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14

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NAME OF COMMITTEE (In Full)
Matt Boutte for Congress

A.

Full Name (Last, First, Middle Initial)
Mark Lindgren

Mailing Address
3565 Sequoia Dr.

City **San Luis Obispo** State **CA** Zip Code **93401**

FEC ID number of contributing federal political committee. **C 00511683**

Name of Employer **Fedex** Occupation **Pilot**

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date **250.00**

Date of Receipt **02 / 28 / 2012**

Amount of Each Receipt this Period **250.00**

B.

Full Name (Last, First, Middle Initial)
William Saiki

Mailing Address
2281 Fresno St.

City **Los Osos** State **CA** Zip Code **93402**

FEC ID number of contributing federal political committee. **C 00511683**

Name of Employer **Pacific Gas & Electric** Occupation **Meter maintenance**

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date **200.00**

Date of Receipt **03 / 06 / 2012**

Amount of Each Receipt this Period **200.00**

C.

Full Name (Last, First, Middle Initial)
Dale Texter

Mailing Address
5833 Salisbury Lane

City **San Luis Obispo** State **CA** Zip Code **93401**

FEC ID number of contributing federal political committee. **C 00511683**

Name of Employer **N/A** Occupation **Retired**

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date **500.00**

Date of Receipt **02 / 21 / 2012**

Amount of Each Receipt this Period **500.00**

SUBTOTAL of Receipts This Page (optional)..... **950.00**

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

12030784899

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE	OF
	<input type="checkbox"/> 11a <input type="checkbox"/> 12	<input type="checkbox"/> 11b <input type="checkbox"/> 13a	<input type="checkbox"/> 11c <input type="checkbox"/> 13b	<input type="checkbox"/> 11d <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
Matt Boutte for Congress

A. Full Name (Last, First, Middle Initial)
Susan Pazdan

Mailing Address
125 LePoint St.

City: Arroyo Grande State: CA Zip Code: 93421

FEC ID number of contributing federal political committee: **C 00511683**

Name of Employer: 1 PB Commercial Occupation: Realtor

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date: **250.00**

Date of Receipt: **03 / 10 / 2012**

Amount of Each Receipt this Period: **250.00**

Full Name (Last, First, Middle Initial)
Armand Boutte

Mailing Address
1178 Woodside Dr.

City: San Luis Obispo State: CA Zip Code: 93401

FEC ID number of contributing federal political committee: **C 00511683**

Name of Employer: County of Sn LuisObispo Occupation: Land Surveyor

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date: **500.00**

Date of Receipt: **03 / 12 / 2012**

Amount of Each Receipt this Period: **500.00**

C. Full Name (Last, First, Middle Initial)
Greg Sabosky

Mailing Address
5120 Caballeros Ave.

City: San Luis Obispo State: CA Zip Code: 93401

FEC ID number of contributing federal political committee: **C 00511683**

Name of Employer: S Maria Produce Marketing Occupation: Sales

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date: **500.00**

Date of Receipt: **03 / 21 / 2012**

Amount of Each Receipt this Period: **500.00**

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

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

1,250.00

4 150.00

102030784900

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

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

FOR LINE NUMBER: (check only one)		PAGE	OF
<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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)
Matt Boutte for Congress

Full Name (Last, First, Middle Initial) Justin Hooper		Date of Disbursement MM / DD / YYYY 03 / 10 / 2012
Mailing Address 340 Buchon St.		Amount of Each Disbursement this Period 200.00
City San Luis Obispo	State CA	
Zip Code 93401		Category/ Type 003
Purpose of Disbursement Musician for fundraiser		
Candidate Name Matt Boutte		Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: CA	District: 24	

Full Name (Last, First, Middle Initial)		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code		Category/ Type
Purpose of Disbursement		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:	

Full Name (Last, First, Middle Initial)		Date of Disbursement MM / DD / YYYY
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code		Category/ Type
Purpose of Disbursement		
Candidate Name		Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State:	District:	

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

#2030784901

**SCHEDULE C (FEC Form 3)
LOANS**

NAME OF COMMITTEE (In Full)

LOAN SOURCE Full Name (Last, First, Middle Initial)	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address	

City State ZIP Code

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
<input type="text"/>	<input type="text"/>	<input type="text"/>

TERMS

Date Incurred MM / DD / YYYY	Date Due MM / DD / YYYY	Interest Rate <input type="text"/> % (apr)	Secured: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---------------------------------	----------------------------	---	---

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

12030784902

SUBTOTALS This Period This Page (optional).....	<input type="text"/>
TOTALS This Period (last page in this line only).....	<input type="text"/>

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C-1 (FEC Form 3)
LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for
 Information found on
 Page ____ of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full)	FEC IDENTIFICATION NUMBER <div style="border: 1px solid black; padding: 2px;">C</div>
-----------------------------	--

LENDING INSTITUTION (LENDER) Full Name	Amount of Loan <div style="border: 1px solid black; padding: 2px;"></div>	Interest Rate (APR) <div style="border: 1px solid black; padding: 2px;"></div> %
Mailing Address	Date Incurred or Established <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">M M</div> <div style="border: 1px solid black; padding: 2px;">D D</div> <div style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</div> </div>	
City State Zip Code	Date Due <div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">M M</div> <div style="border: 1px solid black; padding: 2px;">D D</div> <div style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</div> </div>	

A. Has loan been restructured? No Yes If yes, date originally incurred

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

B. If line of credit, Amount of this Draw: Total Outstanding Balance:

C. Are other parties secondarily liable for the debt incurred?
 No Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
 No Yes If yes, specify: _____

What is the value of this collateral?

Does the lender have a perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: _____

What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2).

Date account established:

M M

D D

Y Y Y Y Y Y

Location of account: _____
 Address: _____
 City, State, Zip: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER Typed Name Signature	DATE <div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> <div style="border: 1px solid black; padding: 2px;">M M</div> <div style="border: 1px solid black; padding: 2px;">D D</div> <div style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</div> </div>
---	--

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
 I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
 II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
 III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE Typed Name Signature	DATE <div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> <div style="border: 1px solid black; padding: 2px;">M M</div> <div style="border: 1px solid black; padding: 2px;">D D</div> <div style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</div> </div>
Title	

12030784905

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Matt Boutte for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Matt Boutte	Nature of Debt (Purpose): Website costs, PO Box, Printing costs
Mailing Address PO Box 14105	
City State Zip Code San Luis Obispo, CA 93406	

Outstanding Balance Beginning This Period 0	Amount Incurred This Period 272.12	Payment This Period	Outstanding Balance at Close of This Period 272.12
---	--	---------------------	--

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Deanna Leece	Nature of Debt (Purpose): Reimburse food purchased for Fund raiser
Mailing Address 228 Mission Lane	
City State Zip Code San Luis Obispo, CA 93401	

Outstanding Balance Beginning This Period 0	Amount Incurred This Period 200.00	Payment This Period	Outstanding Balance at Close of This Period 200.00
---	--	---------------------	--

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
---	-----------------------------	---------------------	---

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	472.12

12030784904

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full)	Report Covering Period: From: <table style="display: inline-table; border: 1px solid black; width: 60px; height: 20px; vertical-align: middle;"><tr><td style="width: 15px; text-align: center;">M</td><td style="width: 15px; text-align: center;">M</td></tr></table> / <table style="display: inline-table; border: 1px solid black; width: 60px; height: 20px; vertical-align: middle;"><tr><td style="width: 15px; text-align: center;">D</td><td style="width: 15px; text-align: center;">D</td></tr></table> / <table style="display: inline-table; border: 1px solid black; width: 100px; height: 20px; vertical-align: middle;"><tr><td style="width: 25px; text-align: center;">Y</td><td style="width: 25px; text-align: center;">Y</td><td style="width: 25px; text-align: center;">Y</td><td style="width: 25px; text-align: center;">Y</td></tr></table> To: <table style="display: inline-table; border: 1px solid black; width: 60px; height: 20px; vertical-align: middle;"><tr><td style="width: 15px; text-align: center;">M</td><td style="width: 15px; text-align: center;">M</td></tr></table> / <table style="display: inline-table; border: 1px solid black; width: 60px; height: 20px; vertical-align: middle;"><tr><td style="width: 15px; text-align: center;">D</td><td style="width: 15px; text-align: center;">D</td></tr></table> / <table style="display: inline-table; border: 1px solid black; width: 100px; height: 20px; vertical-align: middle;"><tr><td style="width: 25px; text-align: center;">Y</td><td style="width: 25px; text-align: center;">Y</td><td style="width: 25px; text-align: center;">Y</td><td style="width: 25px; text-align: center;">Y</td></tr></table>	M	M	D	D	Y	Y	Y	Y	M	M	D	D	Y	Y	Y	Y
M	M																
D	D																
Y	Y	Y	Y														
M	M																
D	D																
Y	Y	Y	Y														

	Committee Name	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees			
A						
B						
A	Column Total Last Page Only.....					
B						
A	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A						
B						
A	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A						
B						
A	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A						
B						
A	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A						
B						
A	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A						
B						

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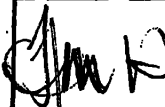
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