

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

Saltchuk Resources, Inc. Political Action Committee

ADDRESS (number and street) 32001 - 32ND AVE SOUTH SUITE 200

Check if different than previously reported. (ACC) FEDERAL WAY WA 98001

2. **FEC IDENTIFICATION NUMBER ▼** C C00411694 **CITY ▲** **STATE ▲** **ZIP CODE ▲**

3. IS THIS REPORT NEW (N) **OR** AMENDED (A)

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day **PRE-Election** Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on 11 / 06 / 2012 in the State of WA

(d) 30-Day **POST-Election** Report for the:

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

Election on / / in the State of

5. Covering Period 10 / 01 / 2012 through 10 / 17 / 2012

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 Robert A Lowe

Signature of Treasurer Robert A Lowe *[Electronically Filed]* Date 10 / 17 / 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.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Saltchuk Resources, Inc. Political Action Committee

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2012"/>	<input type="text" value="11632.41"/>	<input type="text" value="11632.41"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="28185.01"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="5720.54"/>	<input type="text" value="50335.14"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="33905.55"/>	<input type="text" value="61967.55"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="2000.00"/>	<input type="text" value="30062.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="31905.55"/>	<input type="text" value="31905.55"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Saltchuk Resources, Inc. Political Action Committee

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	5720.54	45174.42
(ii) Unitemized	0.00	4160.71
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	5720.54	49335.13
(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)	5720.54	49335.13
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	1000.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.01
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))..... ▶	5720.54	50335.14
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	5720.54	50335.14

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	0.00	62.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	62.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	2000.00	27500.00
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	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	2500.00
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)) ..	2000.00	30062.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2000.00	30062.00

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)	5720.54	49335.13
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5720.54	49335.13
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	62.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	62.00

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

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

FOR LINE NUMBER: PAGE 6 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Saltchuk Resources, Inc. Political Action Committee

Full Name (Last, First, Middle Initial)
A. Mr. David Bergsvik
 Mailing Address 2610 W. Lake Sammamish Parkway SE
 City State Zip Code
 Bellevue WA 98008
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Saltchuk Resources Inc. Director of Taxes
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1200.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 02 / 2012
Transaction ID : SA11AI.7005
 Amount of Each Receipt this Period
 240.00

Full Name (Last, First, Middle Initial)
B. Chris Coakley
 Mailing Address 1000 Potomac St NW
 City State Zip Code
 Washington DC 20009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Saltchuk Resources Inc. VP Government Affairs
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 555.50

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 02 / 2012
Transaction ID : SA11AI.7006
 Amount of Each Receipt this Period
 222.20

Full Name (Last, First, Middle Initial)
C. Ellen Cooper
 Mailing Address 1111 Fairview Ave N
 City State Zip Code
 Seattle WA 98119
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Saltchuk Resources Inc. Director of Enterprise Risk Management
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1100.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 15 / 2012
Transaction ID : SA11AI.7015
 Amount of Each Receipt this Period
 1000.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1462.20
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

FOR LINE NUMBER: PAGE 7 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Saltchuk Resources, Inc. Political Action Committee

A. Mr Tim Engle
 Full Name (Last, First, Middle Initial)
 Mailing Address 1111 Fairview Ave N
 City State Zip Code
 Seattle WA 98109
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Saltchuk Resources Inc President
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 4000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 02 / 2012
Transaction ID : SA11AI.7007
 Amount of Each Receipt this Period
 800.00

B. Mr Steven Giese
 Full Name (Last, First, Middle Initial)
 Mailing Address 26636 SE 17th Place
 City State Zip Code
 Sammamish WA 98075
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Saltchuk Resources Inc. Vice President
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 2000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 02 / 2012
Transaction ID : SA11AI.7008
 Amount of Each Receipt this Period
 400.00

C. Paul Goldberg
 Full Name (Last, First, Middle Initial)
 Mailing Address 16225 37th Ave NE
 City State Zip Code
 Lake Forest Park WA 98155
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Self Recording Engineer
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 16 / 2012
Transaction ID : SA11AI.7017
 Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 1700.00
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	FOR LINE NUMBER: (check only one)	PAGE 8 OF 12
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Saltchuk Resources, Inc. Political Action Committee

Full Name (Last, First, Middle Initial) A. John Hoerster			Date of Receipt M M / D D / Y Y Y Y Y 10 / 02 / 2012 Transaction ID : SA11AI.7009		
Mailing Address 1171 Fairview Ave N			Amount of Each Receipt this Period 800.00		
City Seattle	State WA	Zip Code 98109			
FEC ID number of contributing federal political committee. C					
Name of Employer Saltchuk Resources Inc.		Occupation Vice President & General Counsel			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 3400.00			

Full Name (Last, First, Middle Initial) B. Dean Kapoi			Date of Receipt M M / D D / Y Y Y Y Y 10 / 05 / 2012 Transaction ID : SA11AI.7003		
Mailing Address 1331 N. Nimitz Hwy			Amount of Each Receipt this Period 73.84		
City Honolulu	State HI	Zip Code 96817			
FEC ID number of contributing federal political committee. C					
Name of Employer Young Brothers		Occupation Vice President, HR & Labor Relations			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 701.48			

Full Name (Last, First, Middle Initial) C. Mr Jim Lawrence			Date of Receipt M M / D D / Y Y Y Y Y 10 / 02 / 2012 Transaction ID : SA11AI.7010		
Mailing Address 1111 Fairview Ave N			Amount of Each Receipt this Period 160.00		
City Seattle	State WA	Zip Code 98109			
FEC ID number of contributing federal political committee. C					
Name of Employer Saltchuk Resources Inc		Occupation Treasurer			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1100.00			

SUBTOTAL of Receipts This Page (optional).....▶	1033.84
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		FOR LINE NUMBER: (check only one)	PAGE 9 OF 12
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Saltchuk Resources, Inc. Political Action Committee

Full Name (Last, First, Middle Initial)
A. Regina Letrondo

Mailing Address P.O. Box 94449

City State Zip Code
Seattle WA 98124

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

Name of Employer Occupation
Ilahie Holdings Accounting Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 10 / 2012

Transaction ID : SA11AI.7011

Amount of Each Receipt this Period
300.00

Full Name (Last, First, Middle Initial)
B. Patricia Ludden

Mailing Address 500 Alexander Ave

City State Zip Code
Tacoma WA 98421

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

Name of Employer Occupation
Totem Ocean Trailer Express Director, Loss Prevention & Quality

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
380.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 12 / 2012

Transaction ID : SA11AI.7000

Amount of Each Receipt this Period
20.00

Full Name (Last, First, Middle Initial)
C. Michael MacDonald

Mailing Address Pier 21

City State Zip Code
Honolulu HI 96817

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

Name of Employer Occupation
Hawaiian Tug & Barge Director, Harbor Operations

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
260.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 05 / 2012

Transaction ID : SA11AI.7004

Amount of Each Receipt this Period
40.00

SUBTOTAL of Receipts This Page (optional).....▶	360.00
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

FOR LINE NUMBER: PAGE 10 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Saltchuk Resources, Inc. Political Action Committee

Full Name (Last, First, Middle Initial)
A. Mr Rick Norris
 Mailing Address 32001 32nd Ave S, # 200
 City State Zip Code
 Federal Way WA 98001
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Totem Ocean Trailer Express Manager, Equipment Control
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 238.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 12 / 2012
Transaction ID : SA11AI.7001
 Amount of Each Receipt this Period
 12.50

Full Name (Last, First, Middle Initial)
B. Mr John David Parrott
 Mailing Address 3632 North Point Drive
 City State Zip Code
 Anchorage AK 99507
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Totem Ocean Trailer Express Vice President
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 1440.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 12 / 2012
Transaction ID : SA11AI.7002
 Amount of Each Receipt this Period
 120.00

Full Name (Last, First, Middle Initial)
C. Mr Mark Tabbutt
 Mailing Address 6705 Beach Dr SW
 City State Zip Code
 Seattle WA 98136
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Saltchuk Resources Inc CEO
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 4160.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 02 / 2012
Transaction ID : SA11AI.7012
 Amount of Each Receipt this Period
 832.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 964.50
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

FOR LINE NUMBER: PAGE 11 OF 12
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Saltchuk Resources, Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial)
Eric Van Andel

Mailing Address 1111 Fairview Ave N

City State Zip Code
Seattle WA 98109

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

Name of Employer Occupation
Saltchuk Air Cargo President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
M M / D D / Y Y Y Y Y Y
10 / 02 / 2012

Transaction ID : SA11AI.7013

Amount of Each Receipt this Period
200.00

B. Full Name (Last, First, Middle Initial)

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

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

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).....▶	200.00
TOTAL This Period (last page this line number only).....▶	5720.54

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Saltchuk Resources, Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

A. CANTWELL VICTORY 2012

Mailing Address 3518 FREMONT AVENUE NORTH
#545

City SEATTLE State WA Zip Code 98103

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: WA District: 00

Disbursement For: 2012
 Primary General
 Other (specify) ▼

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
10			15			2012					

Transaction ID : SB23.7014

Amount of Each Disbursement this Period

2000.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

M	M	/	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

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

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

Amount of Each Disbursement this Period

--

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

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

2000.00

2000.00
