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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3		For An A	uthorize	ed Comi	nittee			Office Use Only
1. NAME OF COMMITTEE (in	full)	TYPE OR PRIN	Г₩		ample: If typin or the lines.	g, type	12FE4M	
DOUG LAMAL	FA CO	MMITTEE					1 1 1 1	
<u> </u>								
ADDRESS (number ar	nd street)	2150 RIVER P	LAZA DR.,	#150				
Check if dif	foront							
than previous reported. (A	usly	SACRAMENT	0				CA _	95833
2. FEC IDENTIFIC	CATION N	IUMBER ▼	(CITY		;	STATE	ZIP CODE A STATE ▼ DISTRICT
C C0050942	22		3. IS RE	THIS EPORT	× NEW (N)	OR	AMENI (A)	
X July 15 Octobe January	eports: Guarterly Quarterly r 15 Quart	Report (Q1) Report (Q2) erly Report (Q3) End Report (YE)	Ele (c) 30-	ection on	Primary (12P) Convention (T-Election Report General (30G	port for the:	General (* Special (*) Y Y Y Y Runoff (3)	in the State of
5. Covering Period	M	05 / D D /	Y Y 201		through	M M M	/ 30 /	2014
I certify that I have e			the best	of my kn	owledge and l	belief it is tru	ue, correct an	d complete.
Type or Print Name	of Treasure	er David Bauer						
Signature of Treasure	er <u>Da</u>	vid Bauer			[Electronically I	Filed] D	ate 07	/ D D / Y Y Y Y Y Y 14 2014
NOTE: Submission of	false, erro	neous, or incomple	ete informa	ation may	subject the per	son signing t	his Report to t	he penalties of 2 U.S.C. §437g.
Office Use Only								FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

DOUG LAMALFA COMMITTEE

R	eport	Covering the Period: From:	05 15 2014 To:	06 30 2014
			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))	57849.00	482840.07
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	11000.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	57849.00	471840.07
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	9694.23	269767.29
	(b)	Total Offsets to Operating Expenditures (from Line 14)	25.00	3369.87
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	9669.23	266397.42
8.		h on Hand at Close of orting Period (from Line 27)	236973.32	
9.	the	ts and Obligations Owed TO Committee (Itemize all on edule C and/or Schedule D)	0.00	
10.	the	cts and Obligations Owed BY Committee (Itemize all on edule C and/or Schedule D)	83615.82	

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

PAGE 3 / 29

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

DOUG LAMALFA COMMITTEE

06 2014 05 15 2014 30 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 8950.00 181150.00 (i) Itemized (use Schedule A)..... 399.00 20489.00 (ii) Unitemized (iii) TOTAL of contributions 9349.00 201639.00 from individuals 0.00 0.00 Political Party Committees..... Other Political Committees 48500.00 281201.07 (such as PACs)..... 0.00 0.00 The Candidate..... TOTAL CONTRIBUTIONS (other than loans) 57849.00 482840.07 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 9422.36 28194.88 AUTHORIZED COMMITTEES 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 25.00 3369.87 (Refunds, Rebates, etc.) 15. OTHER RECEIPTS 0.00 475.00 (Dividends, Interest, etc.) 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) 67296.36 514879.82 (Carry Total to Line 24, page 4).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	9694.23	269767.29
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	75000.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	75000.00
20.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	0.00	11000.00
	(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 20(a), (b), and (c))	0.00	11000.00
 21.	OTHER DISBURSEMENTS	0.00	49940.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	9694.23	405707.29
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	PRTING PERIOD	179371.19
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	67296.36
25.	SUBTOTAL (add Line 23 and Line 24)		246667.55
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	9694.23
27.	CASH ON HAND AT CLOSE OF REPORTIN (subtract Line 26 from Line 25)		236973.32

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

FOR L	INE NU	JMBER:	PAGE	:	5	OF	29
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1:	2	13a	13b		14		15

		Statements may not be sold or used by any pe e name and address of any political committee	
	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE		
Α.	Full Name (Last, First, Middle Initial) Russell Turner Mailing Address P.O. Box 522		Date of Receipt
			05 21 2014
	City MCARTHUR	State Zip Code CA 96056	Transaction ID : INCA2343
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer Self	Occupation Farmer	230.00
	Receipt For: 2014 Primary General Other (specify)	Election Cycle-to-Date 250.00	
В.	Full Name (Last, First, Middle Initial) Patricia Quinn Mailing Address 6147 Huntingdale Cir.		Date of Receipt
			05 23 2014
	City STOCKTON	State Zip Code CA 95219	Transaction ID : INCA2347
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	1000.00
	Food 4 Less	Owner	-
	Receipt For: 2014 Primary General Other (specify)	Election Cycle-to-Date	
_	Full Name (Last, First, Middle Initial) Mitch Butler		Date of Receipt
C.	Mailing Address 8006 Aberdeen Rd		05 28 2014
	City Bethesda	State Zip Code MD 20814	Transaction ID : INCA2350
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer Natural Resource Results	Occupation Consultant	250.00
	Receipt For: 2014 Primary General	Election Cycle-to-Date	-
	Other (specify)	250.00	
Г	UBTOTAL of Receipts This Page (optional) OTAL This Period (last page this line number		1500.00

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 6 OF 29 Use separate schedule(s) (check only one) 11a 11d 11b 11c 12

for each category of the ITEMIZED RECEIPTS Detailed Summary Page 13a 13b 14 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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Majid Mourad Date of Receipt Mailing Address 1455 Pennsylvania Ave, NW, Suite 5 06 2014 03 City State Zip Code Transaction ID: INCA2370 DC 20004 WASHINGTON FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 2000.00 Name of Employer Occupation Cheniere Energy Executive Receipt For: 2014 Election Cycle-to-Date | Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) KEN LAGRANDE Date of Receipt Mailing Address P.O. Box 1107 06 30 2014 City State Zip Code Transaction ID: INCA2394 Williams CA 95987 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2600.00 Name of Employer Occupation **FARMER SELF - KEN LAGRANDE** Receipt For: 2014 Election Cycle-to-Date Primary ✓ General 5200.00 Other (specify) Full Name (Last, First, Middle Initial) Michael LaGrande Date of Receipt Mailing Address P.O. Box 8 2014 06 30 City State Zip Code **Transaction ID: INCA2395** CA **DUNNIGAN** 95937 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2600.00 Name of Employer Occupation LaGrande Farms Farmer Receipt For: 2014 Election Cycle-to-Date | General Primary 2600.00 Other (specify) 7200.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

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-	12		13a	13b		14		15

	and Statements may not be sold or used by any ping the name and address of any political committee	
NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMIT	TEE	
Full Name (Last, First, Middle Initial) Donn Salvosa		
A. Mailing Address 9911 Oak Branch Dr		Date of Receipt
	7.0	06 30 2014
City Vienna	State Zip Code VA 22181	Transaction ID : INCA2387
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer self	Occupation consultant	250.00
Receipt For: 2014 Primary General Other (specify)	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial) B.		Date of Receipt
Mailing Address		M M M / D D / Y Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial)		Date of Receipt
C. Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
SUBTOTAL of Receipts This Page (option	nal)	250.00 8950.00

FOR LINE NUMBER: **PAGE** 8 OF 29 Use separate schedule(s) (check only one) for each category of the X 11c 11a 11b 11d Detailed Summary Page 12 13a

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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Minn-Dak Farmers Cooperative Sugar PAC Date of Receipt Mailing Address 7525 Red River Rd. 2014 16 City State Zip Code Transaction ID: INCA2340 ND 58075 WAHPETON FEC ID number of contributing Amount of Each Receipt this Period C00164939 federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 3000.00 Other (specify) Full Name (Last, First, Middle Initial) CALPINE CORP. FEDERAL PAC Date of Receipt Mailing Address 4160 DUBLIN BLVD. 05 29 2014 Citv State Zip Code **Transaction ID: INCA2353 DUBLIN** CA 94568 FEC ID number of contributing C00362640 Amount of Each Receipt this Period С federal political committee. 2000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 4000.00 Other (specify) Full Name (Last, First, Middle Initial) **EXXON MOBIL CORPORATION PAC** Date of Receipt Mailing Address 5959 LAS COLINAS BLVD. 2014 29 City State Zip Code **Transaction ID: INCA2352** TX Irving 75039 FEC ID number of contributing С C00121368 Amount of Each Receipt this Period federal political committee. 3000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 5000.00 Other (specify) 6000.00 SUBTOTAL of Receipts This Page (optional).....

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for each category of the Detailed Summary Page		11a		11b	X	11c		11d	_	
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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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) **PG&E Corporation PAC** Date of Receipt Mailing Address 77 Beale St. 06 2014 02 City State Zip Code Transaction ID: INCA2357 CA 94107 SAN FRANCISCO FEC ID number of contributing Amount of Each Receipt this Period C00177469 federal political committee. 2500.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) **ERNST & YOUNG PAC** Date of Receipt Mailing Address 1101 NEW YORK AVE., NW 06 03 2014 City State Zip Code Transaction ID: INCA2369 Washington DC 20005 FEC ID number of contributing Amount of Each Receipt this Period С C00227744 federal political committee. 5000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Nat'l Assoc. of Home Builders PAC (Build PAC) Date of Receipt Mailing Address 1201 15th St. NW 2014 03 City State Zip Code Transaction ID: INCA2367 DC WASHINGTON 20005 FEC ID number of contributing С C00000901 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 2000.00 Other (specify) 8500.00 SUBTOTAL of Receipts This Page (optional).....

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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Sempra Energy Employees PAC Date of Receipt Mailing Address 101 Ash Street 06 2014 03 City State Zip Code Transaction ID: INCA2362 CA 92101 San Diego FEC ID number of contributing Amount of Each Receipt this Period C00008748 federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) TESORO PETROLEUM CORP. PAC Date of Receipt Mailing Address 19100 RIDGEWOOD PKWY 06 03 2014 Citv State Zip Code Transaction ID: INCA2361 San Antonio TX 78259 FEC ID number of contributing C C00358366 Amount of Each Receipt this Period federal political committee. 2000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) American Meat Institute PAC Date of Receipt Mailing Address 1150 Connecticut Ave., NW 12th Fl. 2014 16 City Zip Code State **Transaction ID: INCA2375** WASHINGTON DC 20036 FEC ID number of contributing С C00024281 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date X General Primary 2000.00 Other (specify) 4000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE												
— А.	Full Name (Last, First, Middle Initial) MONSANTO COMPANY CITIZENSHIP FUN	ID AKA MO	ONSAN	TO CITIZI	ENSHIP FUN	ND	Date o	f Re	eceint				
Λ.	Mailing Address 800 N. LINDBERGH BLVD.						M M M 06		1		2014	Y	
	City	State MO		p Code 3167		_	Transact	tion	ID : IN	ICA2376			
	Saint Louis FEC ID number of contributing federal political committee.		0004206				Amoun	t of	Each	Receipt t			1
	Name of Employer	Occupation	on					-	,		2000	0.00	
	Receipt For: 2014 Primary General Other (specify)	Election (Cycle-to-	-Date	3000.00								
В.	Full Name (Last, First, Middle Initial) Nat'l Shooting Sports Foundation F	PAC					Date o	f Re	eceipt				
В.	Mailing Address 11 Mile Hill Rd.						м в м 06	/	20		2014	Y	
	City	State		p Code			Transact	ion	ID : IN	ICA2378			
	NEWTOWN	СТ	0	6470									
	FEC ID number of contributing federal political committee.	C co	0048086	3			Amoun	nt of	Each	Receipt t		_	1
	Name of Employer	Occupation	on					-	,	- 9	1000	7.00	
	Receipt For: 2014	Election (Cycle-to	-Date									
	Primary General Other (specify)		, .	,	1000.00								
_	Full Name (Last, First, Middle Initial) Independent Community Bankers	s PAC					Date o	f Re	eceipt				
C.	Mailing Address 1615 L St., NW #900						м в м 06	/	2:		2014	Υ	
	City	State		p Code				tion		NCA2380			
	WASHINGTON	DC	2	0036									
	FEC ID number of contributing federal political committee.	C c	0003269	98			Amoun	nt of	Each	Receipt t	his Period	d	1
	Name of Employer	Occupation	n					-	,		1000	0.00	l
	Receipt For: 2014	Election (Cycle-to	-Date									
	Primary General Other (specify)		,	- ,	3000.00								
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Detailed Summary Page		12		13a		13b	14	15

	ry information copied from such Reports and St for commercial purposes, other than using the							
\rangle	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE							
Α.	Full Name (Last, First, Middle Initial) AMERICAN BANKERS ASSOCIATIO Mailing Address 1120 CONNECTICUT AVE. NV City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2014 Primary X General Other (specify)		Date of Receipt M M M / D D / Y Y Y Y Y Transaction ID: INCA2384 Amount of Each Receipt this Period 1000.00					
3.	Full Name (Last, First, Middle Initial) CME Group, Inc. PAC Mailing Address 20 S. Wacker Dr. City CHICAGO FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2014 Primary Other (specify) General	State Zip Code IL 60606 C C00076299 Occupation Election Cycle-to-Date	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
Э.	Full Name (Last, First, Middle Initial) Nat'l Cattlemen's Beef Assoc. PA Mailing Address 1301 Pennsylvania Ave., N.W. City WASHINGTON FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2014 Primary General Other (specify)		Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	SUBTOTAL of Receipts This Page (optional)		6000.00					
-	- Company of the comp	,,						

	FOR LINE NUMBER:	PAGE	13 OF	29
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Detailed Summary Page	12 13a	13b	14	15

Ar	ny information copied from such Reports and S for commercial purposes, other than using the	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) DOUG LAMALFA COMMITTEE								
Α.	PORK PAC Mailing Address P.O. Box 10383		Date of Receipt 06 25 2014						
	City DES MOINES	State Zip Code IA 50306	Transaction ID : INCA2381						
	FEC ID number of contributing federal political committee.	C C00201871	Amount of Each Receipt this Period 2000.00						
	Name of Employer Receipt For: 2014	Occupation Election Cycle-to-Date	, , , , , , , , , , , , , , , , , , , ,						
	Primary Seneral Other (specify)	3000.00							
В.	Full Name (Last, First, Middle Initial) Southern Minnesota Beet Sugar C Mailing Address 83550 County Rd. 21	ooperative PAC	Date of Receipt						
	City RENVILLE	State Zip Code MN 56284	06 25 2014 Transaction ID : INCA2385						
	FEC ID number of contributing federal political committee.	C C00166348	Amount of Each Receipt this Period						
	Name of Employer	Occupation	1000.00						
	Receipt For: 2014 Primary General Other (specify)	Election Cycle-to-Date 3000.00							
<u>с.</u>	Full Name (Last, First, Middle Initial) Action Committee for Rural Elec	trification	Date of Receipt						
Ο.	Mailing Address 4301 Wilson Blvd. City	State Zip Code	06 30 2014						
	ARLINGTON	VA 22203	Transaction ID : INCA2393						
	FEC ID number of contributing federal political committee.	C C00002972	Amount of Each Receipt this Period						
	Name of Employer	Occupation	2000.00						
	Receipt For: 2014 Primary Signal General Other (specify)	Election Cycle-to-Date 4000.00							
Г	SUBTOTAL of Receipts This Page (optional)		5000.00						

FOR LINE NUMBER: **PAGE** 14 OF 29 Use separate schedule(s) (check only one) for each category of the X 11c 11a 11b 11d Detailed Summary Page 12 13a

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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) CALIFORNIA DAIRIES FEDERAL PAC Date of Receipt Mailing Address 475 SOUTH TEGNER 06 2014 30 City State Zip Code Transaction ID: INCA2403 CA 95380 Turlock FEC ID number of contributing Amount of Each Receipt this Period C00349746 federal political committee. 5000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary X General 7500.00 Other (specify) Full Name (Last, First, Middle Initial) Chevron Employees PAC Date of Receipt Mailing Address P.O. Box 6016 30 2014 City State Zip Code Transaction ID: INCA2406 San Ramon CA 94583 FEC ID number of contributing C00035006 Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary Meneral Control 3000.00 Other (specify) Full Name (Last, First, Middle Initial) Microsoft Corporation PAC Date of Receipt Mailing Address 16011 NE 36th Way 2014 30 City State Zip Code **Transaction ID: INCA2392** WA Redmond 98073 FEC ID number of contributing С C00227546 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date X General Primary 1000.00 Other (specify) 7000.00 SUBTOTAL of Receipts This Page (optional).....

FOR LINE NUMBER: **PAGE** 15 OF 29 Use separate schedule(s) (check only one) for each category of the X 11c 11a 11b 11d Detailed Summary Page 12 13a

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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) NRA Political Victory Fund Date of Receipt Mailing Address 11250 Waples Mill Road 06 2014 30 City State Zip Code Transaction ID: INCA2390 VA 22030 Fairfax FEC ID number of contributing Amount of Each Receipt this Period C00053553 federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary X General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) Snake River Sugar Co. PAC Date of Receipt Mailing Address 1951 S. Saturn Way, #100 30 2014 City State Zip Code Transaction ID: INCA2391 **BOISE** ID 83709 FEC ID number of contributing C00326389 Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary Meneral Control 2000.00 Other (specify) Full Name (Last, First, Middle Initial) Specialty Equipment Marketing Assoc. Date of Receipt Mailing Address 1575 S. Valley Vista Drive 2014 30 City State Zip Code **Transaction ID: INCA2405** CA Diamond Bar 91765 FEC ID number of contributing С C00389403 Amount of Each Receipt this Period federal political committee. 5000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date X General Primary 5000.00 Other (specify) 7000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Sugar Cane Growers Cooperative of Florida PAC Date of Receipt Mailing Address P.O. Box 666 06 2014 30 City State Zip Code Transaction ID: INCA2404 FL 33430 **BELLE GLADE** FEC ID number of contributing Amount of Each Receipt this Period C00254656 federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date Primary X General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 48500.00 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)

federal political committee.

Name of Employer

FOR LINE NUMBER: **PAGE** 17 OF 29 Use separate schedule(s) (check only one) for each category of the 11a 11b 11d 11c Detailed Summary Page X 12 13a 13b 14

ITEMIZED RECEIPTS 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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Freshman Agriculture Republican Members Trust Date of Receipt Mailing Address P.O. Box 30844 06 2014 30 City State Zip Code Transaction ID: INCA2407 MD 20824 **BETHESDA** FEC ID number of contributing Amount of Each Receipt this Period C00493783 federal political committee. 9422.36 Name of Employer Occupation Transfer from JFC Receipt For: 2014 Election Cycle-to-Date Primary X General 26381.33 Other (specify) Full Name (Last, First, Middle Initial) NATIONAL COTTON COUNCIL COMMITTEE FOR THE ADVANCEMENT OF COTTON Date of Receipt Mailing Address P.O. BOX 2995 05 16 2014 City State Zip Code Transaction ID: IDTA215 Cordova TN 38088 FEC ID number of contributing C C00023028 Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] Primary Meneral Control 10000.00 Other (specify) Full Name (Last, First, Middle Initial) Conaway for Congress Date of Receipt Mailing Address P.O. Box 51272 2014 17 City State Zip Code Transaction ID: IDTA229 TX **MIDLAND** 79710 FEC ID number of contributing

Receipt For: 2014 Primary General Other (specify)	Election Cycle-to-Date 4000.00	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number		9422.36

С

Occupation

C00383828

Amount of Each Receipt this Period

2000.00

FOR LINE NUMBER: **PAGE** 18 OF 29 (check only one) 11a 11b 11d 11c Detailed Summary Page X 12 13a 13b 14

Use separate schedule(s) for each category of the 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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) IntercontinentalExchante, Inc. PAC Date of Receipt Mailing Address 2100 RiverEdge Pkwy 06 2014 17 City State Zip Code Transaction ID: IDTA234 GΑ 30328 **ATLANTA** FEC ID number of contributing Amount of Each Receipt this Period C00443168 federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] Primary X General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Louisiana Rice PAC, Inc. Date of Receipt Mailing Address P.O. Box 1691 2014 Citv State Zip Code Transaction ID: IDTA232 LAKE CHARLES ΙΑ 70602 FEC ID number of contributing C C00389916 Amount of Each Receipt this Period federal political committee. 142.85 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] Primary Meneral Control 2285.71 Other (specify) Full Name (Last, First, Middle Initial) Rain & Hail Insurance Society PAC Date of Receipt Mailing Address 9200 Northpark Dr., #300 2014 17 City State Zip Code Transaction ID: IDTA230 IΑ **JOHNSTON** 50131 FEC ID number of contributing С C00413567 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] X General Primary 2000.00 Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional).....

29 FOR LINE NUMBER: PAGE 19 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 11d Detailed Summary Page X 12 13a 14

13b 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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Riceland Foods, Inc. PAC Date of Receipt Mailing Address P.O. Box 927 06 2014 17 City State Zip Code Transaction ID: IDTA231 AR 72160 **STUTTGART** FEC ID number of contributing Amount of Each Receipt this Period C00220053 federal political committee. 142.86 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] Primary X General 1285.72 Other (specify) Full Name (Last, First, Middle Initial) Texas Rice Producers PAC Date of Receipt Mailing Address 4 North Washington 06 17 2014 City State Zip Code Transaction ID: IDTA233 **EL CAMPO** TX 77437 FEC ID number of contributing C C00240093 Amount of Each Receipt this Period federal political committee. 142.85 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] Primary ✓ General 205 71

Other (specify)	203.71	
Full Name (Last, First, Middle Initial) C. United Egg Assoc. EGGPAC		Date of Receipt
Mailing Address 1720 Windward Concourse		06 17 2014
City	State Zip Code	Transaction ID : IDTA216
ALPHARETTA	GA 30005	
FEC ID number of contributing federal political committee.	C C00172841	Amount of Each Receipt this Period
Name of Employer	Occupation	2000.00
Receipt For: 2014 Primary General Other (specify)	Election Cycle-to-Date 2000.00	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional)		0.00

SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: PAGE 20 OF 29 Use separate schedule(s) (check only one) for each category of the 11d 11a 11b 11c Detailed Summary Page X 12 13a 13b

ITEMIZED RECEIPTS 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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Western Peanut Growers PAC Date of Receipt Mailing Address P.O. Box 252 06 2014 17 City State Zip Code Transaction ID: IDTA235 TX 79360 Seminole FEC ID number of contributing Amount of Each Receipt this Period C00254847 federal political committee. 428.57 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] X General Primary 928.57 Other (specify) Full Name (Last, First, Middle Initial) CropLife America PAC Date of Receipt Mailing Address 1156 15th St. NW #400 06 24 2014 City State Zip Code Transaction ID: IDTA236 Washington DC 20005 FEC ID number of contributing Amount of Each Receipt this Period С C00248849 federal political committee. 1000.00 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] Primary Meneral Control 3000.00 Other (specify) Full Name (Last, First, Middle Initial) Panhandle Peanut Growers Assoc. PAC Date of Receipt Mailing Address P.O. Box 361 2014 24 City State Zip Code **Transaction ID: IDTA237** TX WELLINGTON 79095 FEC ID number of contributing С C00382507 Amount of Each Receipt this Period federal political committee. 428.58 Name of Employer Occupation Receipt For: 2014 Election Cycle-to-Date [MEMO ITEM] X General Primary 428.58 Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional).....

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

9422.36

29 FOR LINE NUMBER: PAGE 21 OF (check only one) 11a 11b 11d 11c 12 14

Use separate schedule(s) for each category of the Detailed Summary Page 13a 13b 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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Votesane PAC Date of Receipt Mailing Address P.O. Box 2713 05 2014 15 City State Zip Code Transaction ID: INCA2365 VA 22301 **ALEXANDRIA** FEC ID number of contributing Amount of Each Receipt this Period C00484535 federal political committee. 25.00 Name of Employer Occupation Refund Receipt For: 2014 Election Cycle-to-Date Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing С Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify)

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

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

25.00

25.00

SCHEDULE B (FEC Form 3)

PAGE 22 29 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b 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) DOUG LAMALFA COMMITTEE Full Name (Last, First, Middle Initial) Date of Disbursement A. AT&T Mobility 2014 Mailing Address P. O. Box 537104 05 19 City State Zip Code Amount of Each Disbursement this Period GA Atlanta 30353 Purpose of Disbursement 121.39 Phone svc. 001 Transaction ID: EXPB2341 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) David Bauer Date of Disbursement Mailing Address 2150 River Plaza Dr., #150 05 19 2014 City State Zip Code Amount of Each Disbursement this Period CA 95833 Sacramento 397.23 Purpose of Disbursement Accounting svc. 001 Transaction ID: EXPB2342 Candidate Name Category/ Type Disbursement For: Office Sought: 2014 House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. David Bauer Mailing Address 2150 River Plaza Dr., #150 05 2014 City State Zip Code Amount of Each Disbursement this Period 95833 Sacramento CA Purpose of Disbursement 115.00 Accounting svc. 001

State: District: 633.62 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

General

Disbursement For: 2014

Primary

Other (specify)

Category/ Type

Candidate Name

Office Sought:

House

Senate

President

Transaction ID : EXPB2344

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	nformation copied from such Reports and Statements may not be sold or u commercial purposes, other than using the name and address of any polit							
\ NA	NAME OF COMMITTEE (In Full)							
\	OUG LAMALFA COMMITTEE							
	ll Name (Last, First, Middle Initial)							
4. P	ublic Square Partners		Date of Disbursement					
N 4	iling Addroca 1407 14th Ct. #F40		05 21 2014					
Ma —	illing Address 1127 11th St., #548		05 21 2014					
City	·		Amount of Each Disbursement this Period					
	cramento CA 95814		174 64					
	rpose of Disbursement upplies	003	471.61 Transaction ID : EXPB2345					
Cai	ndidate Name	Category/						
	ion Cought: House Dishumon 1 For CO11	Туре						
Off	ice Sought: House Disbursement For: 2014 Senate X Primary General							
	President Senate Primary General Other (specify)							
Sta								
	Il Name (Last, First, Middle Initial)							
	ason McCormick		Date of Disbursement					
Ma	ailing Address 17 Overland Ct., #H		05 29 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
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	nico CA 95928		2062.20					
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Cai	ndidate Name	Category/						
O44	fice Sought: House Disbursement For: 2014	Type						
ΟĦ	Senate Disbursement For: 2014 Senate Primary General							
	President Other (specify)							
Sta								
Ful	Il Name (Last, First, Middle Initial)							
c. C	hase Card Services		Date of Disbursement					
Ma	ailing Address P.O. Box 94014		M M / D D / Y Y Y Y Y O5 30 _ 2014 _					
			2014					
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	latine IL 60094		75.05					
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Cai	ndidate Name	Category/ Type	Transaction ID : EXPB2355					
Off	fice Sought: House Disbursement For: 2014	٠,٢٥٥						
	Senate Primary General							
	President Other (specify)							
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	v information copied from such Reports and Statements may not be sold or for commercial purposes, other than using the name and address of any poli									
\	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE									
A	Metro PCS Mailing Address 167 G St. #101 City State Zip Code CA 95648 Purpose of Disbursement Phone svc. Candidate Name Office Sought: House Disbursement For: 2014 Senate President Other (specify)	001 Category/ Type	A	mount	t of Eac		2014 sement th	4 is Per 40.00	-	
3. ī	State: District: Full Name (Last, First, Middle Initial) Capitol Hill Club Mailing Address 300 1st St. SE			ate of		rsement	y y 2014			
Ī	City State Zip Code WASHINGTON DC 20006 Purpose of Disbursement Meeting Candidate Name Office Sought: House Senate President President District: State Zip Code 20006 DC 20006 Purpose of Disbursement For: 2014 Primary General Other (specify)	001 Category/ Type	Trai	nsacti	. ,	: EDTB66	EXPB235	35.05		
D.	Full Name (Last, First, Middle Initial) EFUNDRAISING CONNECTIONS Mailing Address 1225 8TH ST. #425			ate of		rsement / 02	y y 2014			
Ē	City State Zip Code Sacramento CA 95814 Purpose of Disbursement Merchant fee Candidate Name Office Sought: House Senate President President State: District: Other (specify)	001 Category/ Type	T [. ,	ch Disbur	sement th	16.75		
SL	JBTOTAL of Disbursements This Page (optional)				. ,			16.75		
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	y information copied from such Reports and Statements may not be sold or of for commercial purposes, other than using the name and address of any political purposes.							
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\rangle	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE							
	Full Name (Last, First, Middle Initial)							
١.	Public Square Partners		Da	te of Disb	ursement			
	Mailing Address 1127 11th St., #548		M	06 /	02	2014	Y	
	City State Zip Code		Am	nount of F	ach Disburs	ement this P	eriod	
	Sacramento CA 95814						-	
	Purpose of Disbursement Fundraising consulting	003	Tran	saction ID	: EXPB235	2500.0 6	00	
	Candidate Name	Category/ Type						
	Office Sought: House Disbursement For: 2014 Senate Primary General Other (specify) State: District:							
	Full Name (Last, First, Middle Initial)							
3.	Verizon Wireless			te of Disb				
	Mailing Address P. O. Box 660108			06 04 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
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	Dallas TX 75266			JOGINE OF L	aon Disbuis		-	
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	Candidate Name	Category/ Type				-		
_	Office Sought: House Senate President Disbursement For: 2014 Primary Other (specify) State:							
	Full Name (Last, First, Middle Initial)							
Э.	David Bauer		Da	te of Disb	ursement	Y Y Y	/	
	Mailing Address 2150 River Plaza Dr., #150			06	12	2014	_	
	City State Zip Code		Am	nount of E	ach Disburs	ement this P	eriod	
	Sacramento CA 95833					F00	EE	
	Purpose of Disbursement Accounting svc.	001	_		EVENA	502.	ບວ	
	Candidate Name	Category/ Type				i		
	Office Sought: House Senate President Disbursement For: 2014 Primary Other (specify) State:							
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	ny information copied from such Reports and Statements may for commercial purposes, other than using the name and add								ng contril	outions
\rangle	NAME OF COMMITTEE (In Full) DOUG LAMALFA COMMITTEE									
Full Name (Last, First, Middle Initial) A. Public Square Partners Mailing Address 1127 11th St. #548				Date of Disbursement						
	Mailing Address 1127 11th St., #548				06		12		2014	
	City State Sacramento CA	Zip Code 95814		Ar	nount	of Ead	ch Disb	ursem	ent this	Period
	Purpose of Disbursement Signs		004	Tran	nsactio	on ID :	EXPB2	2371	1000	.00
	Candidate Name		Category/ Type			- •				
	Office Sought: House Disbursement For: 2 Senate Primary President Other (spec	X General								
	State: District: Full Name (Last, First, Middle Initial)									
3.	Jason McCormick				ate of		rsement		YY	V
	Mailing Address 17 Overland Ct., #H			06 18 7 2014						
	City State Chico CA	Zip Code 95928		Ar	mount	of Ead	ch Disb	ursem	ent this	_
	Purpose of Disbursement Mileage		002	Trar			EXPB2		1083	3.00
	Candidate Name		Category/ Type							
	Office Sought: House Disbursement For: 2 Senate Primary Other (spec	Meneral Control								
	State: District: Full Name (Last, First, Middle Initial)									
Э.	AT&T Mobility						rsement			
	Mailing Address P. O. Box 537104				06	/ D	20	Y L	^y ^y 2014	Y
	City State Zip Code Atlanta GA 30353				mount	of Ead	ch Disb	ursem	ent this	Period
	Purpose of Disbursement Phone svc. Candidate Name Category/ Type								.39	
				■ Tran	sactio	n ID :	EXPB2	379		
	Office Sought: House	X General								
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SCHEDULE C (FEC Form 3)

Use separate schedule(s) for each category of the

FOR LINE NUMBER:

PAGE 27

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DANS		Detailed Summary Pag	
MME OF COMMITTEE (In Full) OUG LAMALFA COMMITTEI	=	Transact	tion ID : PAYC315
LOAN SOURCE Full Name (Last, Firs	t, Middle Initial)		Election: 2012
Doug LaMalfa			Primary General
Mailing Address 16 LaMalfa Lane			Other (specify) ▼
City	State ZIP Co	ode	
Oroville	CA 95965		
Original Amount of Loan	Cumulative Payment To	Date Balar	nce Outstanding at Close of This Period
125000.00		50000.00	75000.00
TERMS Date Incurred	Date Due	Interest Rate	Secured:
M ₀₃ M / D ₃₀ D / Y Ž01Ž Y	M M / D D / Y1	2/31/2012 0.00	% (apr) Yes No
List All Endorsers or Guarantors (if a	ny) to Loan Source		Tes INC
1. Full Name (Last, First, Middle Initia	1)	Name of Employer	
Mailing Address		Occupation	
City Sta	ate ZIP Code	Amount Guaranteed	
2. Full Name (Last, First, Middle Initial)		Outstanding: Name of Employer	, ,
2. Full Name (Last, First, Middle Illitial)		Name of Employer	
Mailing Address		Occupation	
City Sta	ate ZIP Code	Amount Guaranteed	
		Outstanding:	9
3. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
0''	710.0	Amount Guaranteed	
City Sta	ate ZIP Code	Outstanding:	9
4. Full Name (Last, First, Middle Initial)		Name of Employer	
Mailing Address		Occupation	
		Amount	
City Sta	ate ZIP Code	Guaranteed Outstanding:	9 1 9 1 9 1
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earry outstanding balance only to LINE 3	3, Schedule D. for this line. If	no Schedule D. carry forw	ard to appropriate line of Summarv.

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Form/Schedule: SC/10 Transaction ID: PAYC315

Personal funds

Form/Schedule: Transaction ID:

SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 29 OF
FOR LINE NUMBER:
(check only one)

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	X	10

NAME OF	COM	ЛΙΤΤ	EE ((In F	-ull)						
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DOUG LAMALFA COM	IMII I E E		
A. Full Name (Last, First, Middle Initial) of Debtor Capital Strategies D.C.	Nature of Debt (Purpose): Fundraising commission		
Mailing Address P.O. Box 1605			
City State ALEXANDRIA	Zip Code VA 22313		
Outstanding Balance Beginning This Period 8615.82		Transaction ID : PAYD2348	
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period	
0.00	0.00	8615.82	
B. Full Name (Last, First, Middle Initial) of Debtor	Nature of Debt (Purpose):		
Mailing Address			
City State	Zip Code		
Amount Incurred This Period	Outstanding Balance at Close of This Period		
C. Full Name (Last, First, Middle Initial) of Debtor	r 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	
7 7 7	7 7	y	
1) SUBTOTALS This Period This Page (optional)		8615.82	
2) TOTALS This Period (last page this line number	8615.82		
3) TOTAL OUTSTANDING LOANS from Schedule (75000.00		
4) ADD 2) and 3) and carry forward to appropriate	83615.82		