

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

ANN PAC

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="2020"/>		63642.98
(b) Cash on Hand at Beginning of Reporting Period.....	43737.07	
(c) Total Receipts (from Line 19)	15000.00	164500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	58737.07	228142.98
7. Total Disbursements (from Line 31).....	28181.64	197587.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	30555.43	30555.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

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

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

ANN PAC

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
10 / 15 / 2020 To: M M / D D / Y Y Y Y Y Y
11 / 23 / 2020

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).....	0.00	25000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	25000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	15000.00	139500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	15000.00	164500.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	15000.00	164500.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	15000.00	164500.00

DETAILED SUMMARY PAGE
of Disbursements

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	9431.64	26337.55
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	9431.64	26337.55
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	18750.00	170250.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	1000.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	28181.64	197587.55
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	28181.64	197587.55

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	15000.00	164500.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15000.00	164500.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	9431.64	26337.55
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	9431.64	26337.55

**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 6 OF 12
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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

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)
ANN PAC

A. ANTHEM PAC
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address 1001 PENNSYLVANIA AVE NW
STE 710
City WASHINGTON State DC Zip Code 20004-2513
FEC ID number of contributing federal political committee. **C** C00197228
Name of Employer (for Individual) Occupation (for Individual)
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00

Date of Receipt **10 / 30 / 2020**
Transaction ID : A339159FF0E8F4BDB806
Amount of Each Receipt this Period 2500.00
 Memo Item

B. MASSACHUSETTS MUTUAL LIFE INSURANCE CO. POLITICAL ACTION COM
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address 1295 STATE STREET
City SPRINGFIELD State MA Zip Code 01111
FEC ID number of contributing federal political committee. **C** C00118943
Name of Employer (for Individual) Occupation (for Individual)
Receipt For: Primary General Other (specify) ▼
Aggregate Year-to-Date ▼ 2500.00

Date of Receipt **11 / 14 / 2020**
Transaction ID : A4669D036C7C54FEDBCA
Amount of Each Receipt this Period 2500.00
 Memo Item

C. UBS AMERICAS INC. PAC
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address 1501 K STREET NW
SUITE 1100
City WASHINGTON State DC Zip Code 20005
FEC ID number of contributing federal political committee. **C** C00012245
Name of Employer (for Individual) Occupation (for Individual)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date ▼ 10000.00

Date of Receipt **11 / 14 / 2020**
Transaction ID : A55B3BBC5BB9C4CE087E
Amount of Each Receipt this Period 5000.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	10000.00
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 7 OF 12
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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)
ANN PAC

A. UNITED PARCEL SERVICE INC PAC
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address 55 GLENLAKE PARKWAY NE

City ATLANTA	State GA	Zip Code 30328
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FEC ID number of contributing federal political committee. **C** C00064766

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	29	/	2020

Transaction ID : A42A437CAD3074FAAB54

Amount of Each Receipt this Period
2500.00

Memo Item

B. WELLS FARGO EMPLOYEE PAC
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address 90 S 7TH ST
MAC N9305-16C

City MINNEAPOLIS	State MN	Zip Code 55402-3903
---------------------	-------------	------------------------

FEC ID number of contributing federal political committee. **C** C00034595

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	29	/	2020

Transaction ID : A6121B027042F4D5DA6F

Amount of Each Receipt this Period
2500.00

Memo Item

C.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Mailing Address

City	State	Zip Code
------	-------	----------

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

Name of Employer (for Individual) Occupation (for Individual)

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	5000.00
TOTAL This Period (last page this line number only).....	15000.00

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)
ANN PAC

Full Name (Last, First, Middle Initial) A. COMMERCE BANKSHARES, INC.		Date of Disbursement MM / DD / YYYY 10 / 30 / 2020
Mailing Address 14317 MANCHESTER RD		FEC Identification Number C [REDACTED] Transaction ID : B56E86BBBC
City MANCHESTER	State MO	Zip Code 63011-4048
Purpose of Disbursement BANK FEE	Category/Type 001	
Candidate Name	Amount of Each Disbursement this Period 30.00	
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:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) B. COMMERCE BANKSHARES, INC.		Date of Disbursement MM / DD / YYYY 10 / 30 / 2020
Mailing Address 14317 MANCHESTER RD		FEC Identification Number C [REDACTED] Transaction ID : BB130370985
City MANCHESTER	State MO	Zip Code 63011-4048
Purpose of Disbursement BANK FEE	Category/Type 001	
Candidate Name	Amount of Each Disbursement this Period 5.00	
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:	<input type="checkbox"/> Memo Item	

Full Name (Last, First, Middle Initial) C. THE HIGH POINT GROUP		Date of Disbursement MM / DD / YYYY 10 / 23 / 2020
Mailing Address PO BOX 15276		FEC Identification Number C [REDACTED] Transaction ID : B6031691B3I
City WASHINGTON	State DC	Zip Code 20003-0276
Purpose of Disbursement FUNDRAISING CONSULTING	Category/Type 001	
Candidate Name	Amount of Each Disbursement this Period 5971.00	
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:	<input type="checkbox"/> Memo Item	

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

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

6006.00
[REDACTED]

**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 checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<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)
ANN PAC

A. THE HIGH POINT GROUP

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 15276

M M M	/	D D D	/	Y Y Y Y Y Y
11		01		2020

City
WASHINGTON

State
DC

Zip Code
20003-0276

FEC Identification Number

Purpose of Disbursement
FUNDRAISING CONSULTING

C
001
Category/ Type

Transaction ID : BDCD1B7D4'

Amount of Each Disbursement this Period

Candidate Name

3300.00

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Memo Item

B.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

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

City

State

Zip Code

FEC Identification Number

Purpose of Disbursement

C
Category/ Type

Amount of Each Disbursement this Period

Candidate Name

--

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Memo Item

C.

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address

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

City

State

Zip Code

FEC Identification Number

Purpose of Disbursement

C
Category/ Type

Amount of Each Disbursement this Period

Candidate Name

--

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Memo Item

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

3300.00

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

9306.00

**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"/> 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)
ANN PAC

A. BETH VAN DUYN FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 630167

M M M	/	D D D	/	Y Y Y Y Y
10		23		2020

City IRVING State TX Zip Code 75063-0113

FEC Identification Number

Purpose of Disbursement
POLITICAL CONTRIBUTION

011
Category/ Type

C C00714865

Transaction ID : BF5B1B2E09
Amount of Each Disbursement this Period

Candidate Name

VAN DUYN, ELIZABETH, ANN, ,

3000.00

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

Memo Item

State: TX District: 24

B. DEB FISCHER FOR US SENATE

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address 5555 SOUTH ST
STE 200

M M M	/	D D D	/	Y Y Y Y Y
10		23		2020

City LINCOLN State NE Zip Code 68506-2152

FEC Identification Number

Purpose of Disbursement
POLITICAL CONTRIBUTION

011
Category/ Type

C C00498907

Transaction ID : BE4C5EFBAE
Amount of Each Disbursement this Period

Candidate Name

FISCHER, DEB, , ,

2500.00

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

Memo Item

State: NE District:

C. JAIME FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 1614

M M M	/	D D D	/	Y Y Y Y Y
10		23		2020

City RIDGEFIELD State WA Zip Code 98642-0020

FEC Identification Number

Purpose of Disbursement
POLITICAL CONTRIBUTION

011
Category/ Type

C C00472704

Transaction ID : B13EBBCF3I
Amount of Each Disbursement this Period

Candidate Name

HERRERA BEUTLER, JAIME, , ,

2000.00

Office Sought: House Senate President
Disbursement For: 2020 Primary General Other (specify) ▼

Memo Item

State: WA District: 03

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

7500.00

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

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**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"/> 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)
ANN PAC

A. MIKE BOST FOR CONGRESS COMMITTEE

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 1212

M M M	/	D D D	/	Y Y Y Y Y
10		21		2020

City MURPHYSBORO State IL Zip Code 62966-1212

FEC Identification Number

Purpose of Disbursement
POLITICAL CONTRIBUTION

C	C00546499
---	-----------

Candidate Name
BOST, MIKE, , ,

011
Category/ Type

Transaction ID : B13124BAFC
Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: 2020
 Primary General
 Other (specify) ▼

1750.00

State: IL District: 12

Memo Item

B. MILLER-MEEKS FOR CONGRESS

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 33

M M M	/	D D D	/	Y Y Y Y Y
11		11		2020

City OTTUMWA State IA Zip Code 52501-0033

FEC Identification Number

Purpose of Disbursement
POLITICAL CONTRIBUTION

C	C00558825
---	-----------

Candidate Name
MILLER-MEEKS, MARIANNETTE, JANE, ,

011
Category/ Type

Transaction ID : BEF84D2477f
Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: 2020
 Primary General
 Other (specify) RECOUNT

1000.00

State: IA District: 02

Memo Item

C. PERDUE FOR SENATE

Full Name (Last, First, Middle Initial)

Date of Disbursement

Mailing Address PO BOX 12077

M M M	/	D D D	/	Y Y Y Y Y
11		12		2020

City ATLANTA State GA Zip Code 30355-2077

FEC Identification Number

Purpose of Disbursement
POLITICAL CONTRIBUTION

C	C00547570
---	-----------

Candidate Name
PERDUE, DAVID, , ,

011
Category/ Type

Transaction ID : BE45BCB3A
Amount of Each Disbursement this Period

Office Sought: House Senate President
Disbursement For: 2020
 Primary General
 Other (specify) RECOUNT

1000.00

State: GA District:

Memo Item

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

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

3750.00

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**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"/> 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)
ANN PAC

A. ROB WITTMAN FOR CONGRESS

Full Name (Last, First, Middle Initial)
Mailing Address PO BOX 427

City ALEXANDRIA State VA Zip Code 22313-0427

Purpose of Disbursement POLITICAL CONTRIBUTION

Candidate Name WITTMAN, ROB, , ,

Office Sought: House Senate President

Disbursement For: 2020 Primary General Other (specify) ▼

State: VA District: 01

Date of Disbursement: 10 / 21 / 2020

FEC Identification Number: C00441014
Transaction ID : B6B0755302

Amount of Each Disbursement this Period: 2500.00

Memo Item

B. VALUE IN ELECTING WOMEN POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)
Mailing Address 701 8TH STREET, NW SUITE 500

City WASHINGTON State DC Zip Code 20001

Purpose of Disbursement POLITICAL CONTRIBUTION

Candidate Name VALUE IN ELECTING WOMEN POLITICAL ACTION COMMITTEE

Office Sought: House Senate President

Disbursement For: 2020 Primary General Other (specify) ANNUAL

State: District:

Date of Disbursement: 10 / 23 / 2020

FEC Identification Number: C00327189
Transaction ID : B9C3C838734

Amount of Each Disbursement this Period: 5000.00

Memo Item

C.

Full Name (Last, First, Middle Initial)
Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	7500.00
TOTAL This Period (last page this line number only).....▶	18750.00