FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

NDIDIAMAKA OKPAREKE FOR CONGRESS

ADDRESS (number and street) ▼

1713 WELLSPRING AVENUE SE

SUITE A

☐ Check if different than previously reported. (ACC)

RIO RANCHO | NM | 87124 –

CITY ▲ STATE ▲ ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00908509

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

STATE ▼ DISTRICT

NM 01

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 10 / 01 / 2025 through 12 / 31 / 2025

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 Kenny, Bart, , ,

Signature of Treasurer *Kenny, Bart, , ,* Date 01 / 31 / 2026

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only							

SUMMARY PAGE
of Receipts and Disbursements

FEC **Form 3** (Revised 03/2016)

Write or Type Committee Name

NDIDIAMAKA OKPAREKE FOR CONGRESS

Report Covering the Period: From: 10 / 01 / 2025 To: 12 / 31 / 2025

	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))	3819.78	19301.96
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	3819.78	19301.96
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	6309.21	15026.61
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	6309.21	15026.61
8. Cash on Hand at Close of Reporting Period (from Line 27).....	4275.35	
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	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 05/2016)

Write or Type Committee Name

NDIDIAMAKA OKPAREKE FOR CONGRESS

Report Covering the Period: From: MM 10 / DD 01 / YYYY 2025 To: MM 12 / DD 31 / YYYY 2025

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)	2792.93	15706.51
(ii) Unitemized	1026.85	3595.45
(iii) TOTAL of contributions from individuals ▶	3819.78	19301.96
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	3819.78	19301.96
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	3819.78	19301.96

FEC **Form 3** (Revised 05/2016)

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	6309.21	15026.61
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	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. 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 20(a), (b), and (c))	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	6309.21	15026.61

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	6764.78
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	3819.78
25. SUBTOTAL (add Line 23 and Line 24)	10584.56
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	6309.21
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	4275.35

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)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 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)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A.
Full Name (Last, First, Middle Initial): Cottrell, Charles, , ,
Mailing Address: 119 Alexander Dr
City: Brewton | State: AL | Zip Code: 36426
FEC ID number of contributing federal political committee.: C
Name of Employer: Self-Employed
Occupation: Pharmacy
Receipt For: 2026
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 521.15
Date of Receipt: 11 / 13 / 2025
Transaction ID : SA11AI.4313
Amount of Each Receipt this Period: 521.15
[ ] Memo Item

B.
Full Name (Last, First, Middle Initial): Foor, Denise, , ,
Mailing Address: 308 Escena St SE
City: Albuquerque | State: NM | Zip Code: 87123
FEC ID number of contributing federal political committee.: C
Name of Employer: Retired
Occupation: Retired
Receipt For: 2026
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 208.65
Date of Receipt: 12 / 31 / 2025
Transaction ID : SA11AI.4300
Amount of Each Receipt this Period: 208.65
[ ] Memo Item

C.
Full Name (Last, First, Middle Initial): Herr, Jon, , ,
Mailing Address: 1433 35th Cir SE
City: Rio Rancho | State: NM | Zip Code: 87124
FEC ID number of contributing federal political committee.: C
Name of Employer: Moog
Occupation: Engineer
Receipt For: 2026
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 521.15
Date of Receipt: 11 / 13 / 2025
Transaction ID : SA11AI.4317
Amount of Each Receipt this Period: 521.15
[ ] Memo Item

SUBTOTAL of Receipts This Page (optional) ▶ 1250.95

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)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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NAME OF COMMITTEE (In Full)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A.
Full Name (Last, First, Middle Initial): Offor, Hyginus, , ,
Mailing Address: 9516 Peralata Rd NE
City: Albuquerque | State: NM | Zip Code: 87109
FEC ID number of contributing federal political committee.: C
Name of Employer: DOI | Occupation: Civil Engineer
Receipt For: 2026
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 10 / 01 / 2025
Transaction ID : SA11AI.4337
Amount of Each Receipt this Period: 500.00
[ ] Memo Item

B.
Full Name (Last, First, Middle Initial): Sawyer, John, , ,
Mailing Address: 1224 Austin Ave
Suite 110
City: Waco | State: TX | Zip Code: 76701
FEC ID number of contributing federal political committee.: C
Name of Employer: HAI | Occupation: CEO
Receipt For: 2026
[X] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date: 1041.98
Date of Receipt: 10 / 10 / 2025
Transaction ID : SA11AI.4324
Amount of Each Receipt this Period: 1041.98
[ ] Memo Item

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)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:
[ ] Memo Item

SUBTOTAL of Receipts This Page (optional) ▶ 1541.98

TOTAL This Period (last page this line number only) ▶ 2792.93

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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A. Full Name (Last, First, Middle Initial): Anedot
Mailing Address: 1340 Poydras St, Ste 1770
City: New Orleans | State: LA | Zip Code: 70112
Purpose of Disbursement: Credit Card Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 31 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 48.13
Transaction ID : SB17.4330
[ ] Memo Item

B. Full Name (Last, First, Middle Initial): Anedot
Mailing Address: 1340 Poydras St, Ste 1770
City: New Orleans | State: LA | Zip Code: 70112
Purpose of Disbursement: Credit Card Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2025 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 31 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 208.65
Transaction ID : SB17.4352
[ ] Memo Item

C. Full Name (Last, First, Middle Initial): Anedot
Mailing Address: 1340 Poydras St, Ste 1770
City: New Orleans | State: LA | Zip Code: 70112
Purpose of Disbursement: Credit Card Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 30 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 51.48
Transaction ID : SB17.4331
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 308.26

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

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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A. Full Name (Last, First, Middle Initial): Anedot
Mailing Address: 1340 Poydras St, Ste 1770
City: New Orleans | State: LA | Zip Code: 70112
Purpose of Disbursement: Credit Card Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12/31/2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 16.77
Transaction ID : SB17.4332
[ ] Memo Item

B. Full Name (Last, First, Middle Initial): APEX Strategies
Mailing Address: 2544 Pelizzano Dr SE
City: Rio Rancho | State: NM | Zip Code: 87124
Purpose of Disbursement: Political/Admin Consulting
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10/08/2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 1289.25
Transaction ID : SB17.4275
[ ] Memo Item

C. Full Name (Last, First, Middle Initial): APEX Strategies
Mailing Address: 2544 Pelizzano Dr SE
City: Rio Rancho | State: NM | Zip Code: 87124
Purpose of Disbursement: Political/Admin Consulting
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10/31/2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 1557.84
Transaction ID : SB17.4287
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 2863.86

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

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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A. Full Name (Last, First, Middle Initial): APEX Strategies
Mailing Address: 2544 Pelizzano Dr SE
City: Rio Rancho | State: NM | Zip Code: 87124
Purpose of Disbursement: Political/Admin Consulting
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 10 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 537.19
Transaction ID : SB17.4297
[ ] Memo Item

B. Full Name (Last, First, Middle Initial): Bell, Aja, , ,
Mailing Address: 3627 Timberline Rd NE
City: Rio Rancho | State: NM | Zip Code: 87144
Purpose of Disbursement: Campaign Worker
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 03 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 500.00
Transaction ID : SB17.4341
[ ] Memo Item

C. Full Name (Last, First, Middle Initial): Facebook
Mailing Address: 1 Hacker Way
City: Menlo Park | State: CA | Zip Code: 94025
Purpose of Disbursement: Digital Advertising
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 20 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 31.16
Transaction ID : SB17.4282
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 1068.35

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

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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A. Full Name (Last, First, Middle Initial): Facebook
Mailing Address: 1 Hacker Way
City: Menlo Park | State: CA | Zip Code: 94025
Purpose of Disbursement: Digital Advertising
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 23 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 34.38
Transaction ID : SB17.4283
[ ] Memo Item

B. Full Name (Last, First, Middle Initial): Facebook
Mailing Address: 1 Hacker Way
City: Menlo Park | State: CA | Zip Code: 94025
Purpose of Disbursement: Digital Advertising
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 28 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 37.60
Transaction ID : SB17.4284
[ ] Memo Item

C. Full Name (Last, First, Middle Initial): Facebook
Mailing Address: 1 Hacker Way
City: Menlo Park | State: CA | Zip Code: 94025
Purpose of Disbursement: Digital Advertising
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 30 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 3.08
Transaction ID : SB17.4286
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 75.06

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

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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A. Full Name (Last, First, Middle Initial): Facebook
Mailing Address: 1 Hacker Way
City: Menlo Park | State: CA | Zip Code: 94025
Purpose of Disbursement: Digital Advertising
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 12 / 01 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 1.19
Transaction ID : SB17.4294
[ ] Memo Item

B. Full Name (Last, First, Middle Initial): ITM Management Team LLC
Mailing Address: 2390 Tower Dr
City: Monroe | State: LA | Zip Code: 71201
Purpose of Disbursement: Canvassing/Field Worker
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 24 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 375.00
Transaction ID : SB17.4339
[ ] Memo Item

C. Full Name (Last, First, Middle Initial): Laissez Faire Soiree
Mailing Address: 4591 Vista Fuente Rd NW
City: Albuquerque | State: NM | Zip Code: 87114
Purpose of Disbursement: Event Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 / 09 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 316.06
Transaction ID : SB17.4335
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 692.25

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

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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
NDIDIAMAKA OKPAREKE FOR CONGRESS

A.
Full Name (Last, First, Middle Initial): Llama, Johnotan, , ,
Mailing Address: 2390 Tower Dr
City: Monroe | State: LA | Zip Code: 71201
Purpose of Disbursement: Canvasser/Field Worker
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 07 / 2025
FEC Identification Number: C
Amount of Each Disbursement this Period: 1000.00
Transaction ID : SB17.4348
[ ] Memo Item

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: | State: | Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
FEC Identification Number: C
Amount of Each Disbursement this Period:
[ ] Memo Item

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: | State: | Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
FEC Identification Number: C
Amount of Each Disbursement this Period:
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 1000.00

TOTAL This Period (last page this line number only) ▶ 6007.78