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Image# 202201309475566081

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORIWI 3X	For Other Than A	An Authorized Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
America's Future Fi	:st		
ADDRESS (number and street)	PO Box 15320		
Check if different than previously reported. (ACC)	Washington		DC 20003 -
2. FEC IDENTIFICATION	NUMBER ▼	CITY A	STATE ▲ ZIP CODE ▲
C C00748061		3. IS THIS REPORT (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports:	(b) Monthly Report Due On:	Feb 20 (M2) May 20 Mar 20 (M3) Jun 20 Apr 20 (M4) Jul 20 ((M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15 Quarterly Repor July 15 Quarterly Repor October 15 Quarterly Repor January 31	t (Q2) (C) 12-Day PRE-Ele Report for t (Q3)		General (12G) Runoff (12R) Special (12S) in the State of
Year-End Report July 31 Mid-Year Report (Non-ele Year Only) (MY Termination Rep (TER)	ction (d) 30-Day POST-El	lection General (30G)	Runoff (30R) Special (30S) in the State of
5. Covering Period	07 01 Y		2 31 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined Type or Print Name of Treas	May, Jennifer, , ,	best of my knowledge and belief it	is true, correct and complete.
Signature of Treasurer	May, Jennifer, , ,	[Electronically Filed]	Date 01 / 30 / 2022
NOTE: Submission of false, er	roneous, or incomplete in	nformation may subject the person sign	ning this Report to the penalties of 52 U.S.C. § 30109
Office Use Only			FEC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name America's Future First 07 2021 12 31 2021 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 1198.52 January 1, 2021 (b) Cash on Hand at 31114.44 Beginning of Reporting Period..... 63000.00 253810.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 255008.52 94114.44 6(a) and 6(c) for Column B)..... 88072.00 248966.08 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 6042.44 6042.44 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

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)

Vrite	or	Type	Committee	Name
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COLUMN B Calendar Year-to-Date 240310.00 0.00 240310.00 13500.00 253810.00 0.00 0.00
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DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Jaistina. Tour to Butt
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating		
Expenditures	88072.00	225405.88
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	88072.00	225405.88
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees	0.00	0.00
and Other Political Committees	0.00	0.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Parfy Expenditures (52 U.S.C. § 30116(d)) (use Schedule F)	0.00	
(use scriedule r)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other Individuals/Persons Other	4 4	4 4
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
Other Disbursements (Including		
Non-Federal Donations)	0.00	23560.20
Federal Election Activity (52 U.S.C. § 30101(2) (a) Allocated Federal Election Activity (from Schedule H6)	20))	
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	200	^^^
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	88072.00	248966.08
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	88072.00	248966.08

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

TEO TOTAL SX (TIEV. 03/2010)		i age o			
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)	63000.00	253810.00			
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00			
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	63000.00	253810.00			
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	88072.00	225405.88			
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00			
38. Net Operating Expenditures (subtract Line 37 from Line 36)	88072.00	225405.88			

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the

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

Detailed Summary Page 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) America's Future First Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Adams, Rehmann & Heggan Associates, Inc Date of Receipt Mailing Address 215 Bellevue Ave 05 2021 City Zip Code State Transaction ID: SA11AI.4361 NJ Hammonton 08037 Amount of Each Receipt this Period FEC ID number of contributing C 3000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 21000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Capodagli, George, , , Date of Receipt Mailing Address 814 W Shore Dr 10 18 2021 City State Zip Code Transaction ID: SA11AI.4370 NJ Kinnelon 07401 Amount of Each Receipt this Period FEC ID number of contributing 8000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Capodagli Property, LLC Owner Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 8000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Glen Ridge Redevelopers Urban Renewal Entity, LLC Date of Receipt Mailing Address 80 S Jefferson Rd 10 2021 Suite 202 City State Zip Code Transaction ID: SA11AI.4363 NJ Whippany 07981 Amount of Each Receipt this Period FEC ID number of contributing C 25000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General 25000.00 Other (specify) 36000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

FOR LINE NUMBER: PAGE 7 OF Use separate schedule(s) for each category of the Detailed Summary Page

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(0	(check only one)										
	X	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)

America's Future First			
Full Name of Individual (Last, First, Middl A. GrowTech, LLC	Date of Receipt		
Mailing Address 2 Corporate Dr Suite E	10 08 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
City	State	Zip Code	Transaction ID : SA11AI.4365
Cranbury	NJ	08512	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		7500.00
Name of Employer (for Individual)	Occup	ation (for Individual)	Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Ye	ear-to-Date ▼ 7500.00	
Full Name of Individual (Last, First, Middle B. Ryan, Michael, George, , Mailing Address 475 W 3rd Ave	e Initial) or Full Org	anization Name	Date of Receipt
	Τ-	I	10 22 2021
City	State	Zip Code	Transaction ID : SA11AI.4372
Roselle	NJ	07203	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2000.00	
Name of Employer (for Individual) Ryan Builds		ation (for Individual)	Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Ye	ear-to-Date ▼ 2000.00	
Full Name of Individual (Last, First, Middl	e Initial) or Full Org	anization Name	Date of Receipt
Mailing Address 210 Ocean Ave			10 28 2021
City	State	Zip Code	Transaction ID : SA11AI.4376
Lakewood	NJ	08701	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		5000.00
Name of Employer (for Individual)	Memo Item		
Receipt For: Primary General Other (specify)	Aggregate Ye	ear-to-Date ▼ 5000.00	
SUBTOTAL of Receipts This Page (optional	,		14500.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page (check only 11a)

FOR LINE NUMBER:						PAGE		8	OF	13
(0	(check only one)									
	X	11a		11b		11c		12	2	
		13		14		15		16	6	17

		1.0
	d Statements may not be sold or used by any pers the name and address of any political committee t	
NAME OF COMMITTEE (In Full)	,	
America's Future First		
Full Name of Individual (Last, First, Middle Vanta Developers, LLC	Initial) or Full Organization Name	Date of Receipt
Mailing Address 1449 37th St #415		10 27 2021
City Brooklyn	State Zip Code NY 11218	Transaction ID : SA11AI.4374
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 5000.00
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name of Individual (Last, First, Middle	Initial) or Full Organization Name	Date of Receipt
Mailing Address City	State Zip Code	M = M / D = D / Y = Y = Y
	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name of Individual (Last, First, Middle	Initial) or Full Organization Name	Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)) >	5000.00
TOTAL This Period (last page this line numb	per only)	55500.00

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	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 9 OF 13 (check only one)				
IT	EMIZED RECEIPTS		for each category of the	11a 11b X 11c 12				
			Detailed Summary Page	13 14 15 16 17				
	ly information copied from such Reports and State for commercial purposes, other than using the							
	NAME OF COMMITTEE (In Full)							
	America's Future First							
Α.	Full Name of Individual (Last, First, Middle Initia Plumbers Local Union No. 24 Political Ac			Date of Receipt				
	Mailing Address 20 Fairfield Place	1		10 13 2021				
	City West Coldwell	State NJ	Zip Code	Transaction ID : SA11C.4366				
	West Caldwell	INJ	07006	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C co	00252056	2500.00				
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item				
	Receipt For:	Aggregate	e Year-to-Date ▼					
	Primary General	7.99.094.0		1				
	Other (specify) ▼		8500.00					
_	Full Name of Individual (Last, First, Middle Initia	al) or Full (Organization Name					
В.	Steamfitters Local Union 475 Politica			Date of Receipt				
	Mailing Address PO Box 4187			M = M / D = D / Y = Y = Y				
	136 Mount Bethel Rd	1-	I	10 18 2021				
	City	State	Zip Code	Transaction ID : SA11C.4368				
	Warren	NJ	07059	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C co	00252395	5000.00				
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item				
	Receipt For:	Aggregate	e Year-to-Date ▼					
	Primary General		5000.00	1				
	Other (specify) ▼		5000.00					
C.	Full Name of Individual (Last, First, Middle Initia	al) or Full (Organization Name	Date of Receipt				
	Mailing Address			M = M / D = D / Y = Y = Y				
	City	State	Zip Code	Amount of Each Receipt this Period				
	FEC ID number of contributing			Amount of Each receipt this renod				
	federal political committee.	C						
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item				
	Receipt For:	Aggressis	Noar to Date ▼					
	Primary General	Aggregate	e Year-to-Date ▼					
	Other (specify)		7 7 7					
S	UBTOTAL of Receipts This Page (optional)			7500.00				

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

7500.00

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SCHEDULE B (FEC Form 3X)	lles see	wata ashsalidi./ \		NUMBER:		PAGE 10 OF 13					
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the		(check on								
	Detailed S	Summary Page	X 21b		23 28c	26 27 29 30b					
Any information copied from such Reports and Staten	l nents may r	not he sold or us									
or for commercial purposes, other than using the nam											
NAME OF COMMITTEE (In Full)											
America's Future First											
Full Name (Last, First, Middle Initial)	Data -	Diebure									
A. Gateway Media, LLC					Disbursen						
Mailing Address 5 Sicomac Rd #191					10 27 2021						
,	State	Zip Code		FEC Ide	entification	Number					
North Haledon	NJ	07508									
Purpose of Disbursement Mailing				C							
Candidate Name						D: SB21B.4377 Disbursement this Period					
	Category/ Type					Dispursement this Fellou					
Office Sought: House Disbursen				71096.00							
President State: District:	Other (spec	сіту) ▼		Memo Item							
Full Name (Last, First, Middle Initial)											
B. Genova Burns, LLC				Date of	Disbursen	nent					
Genova bums, LLG					M M / D D / Y Y Y						
Mailing Address 494 Broad St				11	12	2021					
,	State	Zip Code		FEC Id	entification	Number					
Newark Purpose of Disbursement	NJ	07102									
Legal Services		C		D - CD04D 4050							
Candidate Name			Category/ Type			D: SB21B.4358 Disbursement this Period					
Office Sought: House Disbursen	nent For:			1 L.		2970.00					
	Primary	General				,					
State: District:	Other (specify)				Memo Item						
Full Name (Last, First, Middle Initial)				+							
C. Next Level Partners, LLC				Date of	Disbursen	nent					
TOX LOVEL AITHOUS, LLO					M M / D D / Y Y Y Y						
Mailing Address PO Box 15320				07	06	2021					
,	State	Zip Code		FEC Id	entification	Number					
Washington Purpose of Disbursement	DC	20003									
Consultant - Compliance					Transaction ID : SB21B.4360						
Candidate Name			Category/ Type	1		D: SB21B.4360 Disbursement this Period					
Office Sought: House Disbursen	nent For:		71: -	11:		675.00					
	Primary	General			-	7					
President	Other (spec	cify) 🔻		Me	mo Item						
State: District:											
SUBTOTAL of Disbursements This Page (optional)						74741.00					
CODITION OF DISDUISEMENTS THIS Page (OPHONIA)				-	7	1 45 1 1 45 1					
TOTAL This Period (last page this line number only)											

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SCHEDULE B (FEC Form 3X)					PAGE 11 OF 13						
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the		(check only		00 00 07						
	Detailed	Summary Page	X 21b 28a	22 28b	23 26 27 28c 29 30b						
Any information copied from such Reports and State	ments may	not be sold or use									
or for commercial purposes, other than using the na											
NAME OF COMMITTEE (In Full)											
America's Future First											
Full Name (Last, First, Middle Initial)											
A. Next Level Partners, LLC					bursement						
Mailing Address PO Box 15320		09 02 2021									
City Washington	State Zip Code DC 20003				FEC Identification Number						
Purpose of Disbursement				С							
Consultant - Compliance					ction ID : SB21B.4359						
Candidate Name	Candidate Name Category/ Type										
Office Sought: House Disburse					840.00						
Senate					, , , , , , , , , , , , , , , , , , , ,						
State: President State:	Other (spe	сіту) 🔻		Memo Item							
Full Name (Last, First, Middle Initial)											
B. Scorpion Consulting, LLC					Date of Disbursement						
Mailing Address PO Box 81				07	12 2021						
City	State	Zip Code		FEC Identif	ication Number						
Hoboken NJ 07030 Purpose of Disbursement				C							
Consultant - Fundraising			ction ID : SB21B.4353								
Candidate Name			Category/ Type		Each Disbursement this Period						
Office Sought: House Disburse	ement For:		711-		1100.00						
Senate	Primary	General									
State: President District:	Other (spe	GIIY)		Memo	Item						
Full Name (Last, First, Middle Initial)											
C. Scorpion Consulting, LLC					Date of Disbursement						
Mailing Address PO Box 81				07	12 2021						
City	State	Zip Code		FEC Identif	ication Number						
Hoboken Purpose of Disbursement	NJ	07030									
Consultant - Fundraising					Transaction ID : SB21B.4354						
Candidate Name			Category/ Type		Each Disbursement this Period						
Office Sought: House Disburse	ement For:		.,,,,,		3384.00						
Senate	Primary	General			y- 1 - 7 - 1 - 4 - 1 - 1						
President State: District:	Other (spe	cify) \blacktriangledown		Memo	Item						
Giate. District.											
SUBTOTAL of Disbursements This Page (optional)					5324.00						
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TOTAL This Period (last page this line number only	/)			1							

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SCHEDULE B (FEC Form 3X)						E NUMBER: PAGE 12 OF 13					
ITEMIZED DISBURSEMENTS		parate schedule(s) category of the	·	only one)							
		Summary Page		22 28a 28b	23 28c	26 27 29 30b					
Any information copied from such Reports and State	manta may	not be cold or use									
or for commercial purposes, other than using the nati											
NAME OF COMMITTEE (In Full)											
America's Future First											
Full Name (Last, First, Middle Initial)											
A. Scorpion Consulting, LLC					Date of Disbursement						
Mailing Address PO Box 81				08		17 2021					
City Hoboken	State NJ	Zip Code 07030		FEC	dentification	on Number					
Purpose of Disbursement	110	07030									
Consultant - Fundraising					C						
Candidate Name			Category		Transaction ID : SB21B.4355 Amount of Each Disbursement this Period						
			Type	7	Tandan S. Eddi Biodardinin and Folio						
Office Sought: House Disburse	ment For:				1 95	3000.00					
Senate	Primary	General									
State: District:	Other (spe	ecity) \blacktriangledown		l M	lemo Item						
Full Name (Last, First, Middle Initial)											
B. Scorpion Consulting, LLC				Date	of Disburs	sement					
				M	M M / D D / Y Y Y Y						
Mailing Address PO Box 81				10		22 2021					
City	State	Zip Code		FEC	dentification	on Number					
Hoboken Purpose of Disbursement	NJ	07030									
Consultant - Fundraising						12 22212 1222					
Candidate Name Category/					Transaction ID: SB21B.4356 Amount of Each Disbursement this Period						
			Type								
	ment For:					3000.00					
Senate Primary General											
	President Other (specify) ate: District:					Memo Item					
Full Name (Last, First, Middle Initial)											
C. Scorpion Consulting, LLC				Date	of Disburs	sement					
Mailing Address PO Box 81				11		02 2021					
City	State	Zip Code		FEC	dentification	on Number					
Hoboken	NJ	07030			Gritinoali	AT TAUTING!					
Purpose of Disbursement Consultant - Fundraising					Transaction ID : SB21B.4357						
Candidate Name			Category, Type	Amou	nt of Each	n Disbursement this Period					
Office Sought: Disbursement For:						1440.00					
Senate Primary General											
President	Other (spe	ecify) 🔻		N	lemo Item						
State: District:											
SUBTOTAL of Disbursements This Page (optional).)	. [-	7440.00					
TOTAL This Period (last page this line number only)										

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SCHEDULE B (FEC Form 3X)						E NUMBER: PAGE 13 OF 13						
ITEMIZED DISBURSEMENTS		parate schedule(s) category of the	· ·	only one)	_	٦	26					
		Summary Page			22 23 28c			27 30b				
Any information copied from such Reports and State												
or for commercial purposes, other than using the nar												
NAME OF COMMITTEE (In Full)												
America's Future First												
Full Name (Last, First, Middle Initial)												
A. TAP Into Local, LLC					of D	isburse		Y Y Y	V			
Mailing Address PO Box 794					0	12		2021				
,	State	Zip Code		FEC Identification Number								
New Providence	NJ	07974										
Purpose of Disbursement Newspaper					C							
Candidate Name			Category	_	Transaction ID : SB21B.4351 Amount of Each Disbursement this Period							
			Type		500.00							
Office Sought: House Disburse Senate	ment For: Primary	General			_	7	-	500.0	U			
President	Other (spe				Memo Item							
State: District:				Ц	VICTIO	, itciii						
Full Name (Last, First, Middle Initial)				Dota	of D	iahuraa	mont					
B.					Date of Disbursement							
Mailing Address					IVI							
City State Zip Code					FEC Identification Number							
Purpose of Disbursement				C								
Candidate Name Category/					Amount of Each Disbursement this Period							
Туре					_				-			
Office Sought: House Disbursement For: Senate Primary General					7 7 7							
President Other (specify)					Memo Item							
State: District:							Niemo item					
Full Name (Last, First, Middle Initial) C.				Date	of D	isburse	mont					
C.					M M / D D / Y Y Y Y							
Mailing Address						L.						
City	State	Zip Code		FEC	FEC Identification Number							
Purpose of Disbursement				C								
					_							
Candidate Name Category/					Amount of Each Disbursement this Period							
Office Sought: House Disbursement For:												
Senate Primary General President Other (specify) ▼												
State: District:	Otner (spe	eciiy) 🔻			Memo	Item						
					_	-			-			
SUBTOTAL of Disbursements This Page (optional)				· L		7		500.	00			
TOTAL This Period (last page this line number only)					-		88005.	00			