

**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

Williams for NY-22

ADDRESS (number and street)

PO BOX 30844

Check if different
than previously
reported. (ACC)

BETHESDA

MD

20824

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00818971

3. IS THIS
REPORT☐ NEW
(N)

OR

☐ AMENDED
(A)

STATE ▼ DISTRICT

NY

22

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

M M /

D D /

Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

5. Covering Period

M M /

04

D D /

01

Y Y Y Y /

2023

through

M M /

05

D D /

02

Y Y Y Y /

2023

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Martin, Steven, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Martin, Steven, , ,

[Electronically Filed]

Date

M M /

05

D D /

09

Y Y Y Y /

2023

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

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 12

Write or Type Committee Name
Williams for NY-22

Report Covering the Period:

From:

M M / D D / Y Y Y Y
04 / 01 / 2023

To:

M M / D D / Y Y Y Y
05 / 02 / 2023

	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))	0.00	0.00
(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))	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1469.96	1469.96
(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))	1469.96	1469.96
8. Cash on Hand at Close of Reporting Period (from Line 27)	0.00	
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:

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 / 12

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Williams for NY-22

Report Covering the Period:

From:

MM / DD / YYYY
04 / 01 / 2023

To:

MM / DD / YYYY
05 / 02 / 2023**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).....

(ii) Unitemized

(iii) TOTAL of contributions
from individuals ▶

(b) Political Party Committees.....

(c) Other Political Committees
(such as PACs)

(d) The Candidate

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

(b) All Other Loans.....

(c) TOTAL LOANS
(add Lines 13(a) and (b)).....14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)15. OTHER RECEIPTS
(Dividends, Interest, etc.)16. **TOTAL RECEIPTS** (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)..... ▶

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 12

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	1469.96	1469.96
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	1158.42	1158.42
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) ►	2628.38	2628.38

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1434.13
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	1194.25
25. SUBTOTAL (add Line 23 and Line 24).....	2628.38
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	2628.38
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	0.00

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)

PAGE 5 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	☐ 15

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NAME OF COMMITTEE (In Full)
Williams for NY-22

A. Full Name (Last, First, Middle Initial) Argyros, Melissa, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 18 / 2022	
Mailing Address 949 South Coast Drive Suite 600			Transaction ID : SA12.4197	
City Costa Mesa	State CA	Zip Code 92626	Amount of Each Receipt this Period 2900.00	
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date 2900.00		
Name of Employer Arnel and Affiliates		Occupation Investor		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		☒ Memo Item		
B. Full Name (Last, First, Middle Initial) Blavatnik, Leonard, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 08 / 15 / 2022	
Mailing Address 40 West 57th Street Floor 28			Transaction ID : SA12.4218	
City New York	State NY	Zip Code 10019	Amount of Each Receipt this Period 61.70	
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date 61.70		
Name of Employer Access Industries		Occupation Chairman		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		☒ Memo Item		
C. Full Name (Last, First, Middle Initial) Chandi, Nachhattar, Singh, ,			Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 20 / 2022	
Mailing Address 42270 Spectrum Street			Transaction ID : SA12.4209	
City Indio	State CA	Zip Code 92203	Amount of Each Receipt this Period 696.00	
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date 696.00		
Name of Employer Chandi Group USA, Inc.		Occupation BUSINESS OWNER		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		☒ Memo Item		
SUBTOTAL of Receipts This Page (optional)..... ▶			0.00	
TOTAL This Period (last page this line number only)..... ▶				

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Williams for NY-22

A. Full Name (Last, First, Middle Initial) Colburn, Richard, W., ,			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 01 / 2022	
Mailing Address 555 Skokie Boulevard Suite 555			Transaction ID : SA12.4199	
City Northbrook	State IL	Zip Code 60062	Amount of Each Receipt this Period 2282.50	
FEC ID number of contributing federal political committee. C			☒ Memo Item	
Name of Employer Payroll & Insurance Group Inc		Occupation Executive		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 2282.50		
B. Full Name (Last, First, Middle Initial) Corr, Thomas, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 03 / 2022	
Mailing Address 3001 Ocean Drive Ste 203			Transaction ID : SA12.4217	
City Vero Beach	State FL	Zip Code 32963	Amount of Each Receipt this Period 110.00	
FEC ID number of contributing federal political committee. C			☒ Memo Item	
Name of Employer GEORGE E WARREN LLC		Occupation INFORMATION REQUESTED		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 110.00		
C. Full Name (Last, First, Middle Initial) Friedman, Mark, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 08 / 16 / 2022	
Mailing Address 11812 San Vicente Boulevard 4th Floor			Transaction ID : SA12.4219	
City Los Angeles	State CA	Zip Code 90049	Amount of Each Receipt this Period 60.42	
FEC ID number of contributing federal political committee. C			☒ Memo Item	
Name of Employer Level Four Business Management		Occupation Owner		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 60.42		
SUBTOTAL of Receipts This Page (optional)..... ▶			0.00	
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)

PAGE 7 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Williams for NY-22

A. Full Name (Last, First, Middle Initial) Heinz, Jennifer, K., ,			Date of Receipt M M / D D / Y Y Y Y Y Y 09 / 30 / 2022	
Mailing Address 4343 Sigma Road Suite 500			Transaction ID : SA12.4207	
City Dallas	State TX	Zip Code 75244	Amount of Each Receipt this Period 730.00	
FEC ID number of contributing federal political committee. C			☒ Memo Item	
Name of Employer RK Strategic Management Solutions		Occupation PRESIDENT		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date 730.00		

B. Full Name (Last, First, Middle Initial) Hill, Vernon, , , II			Date of Receipt M M / D D / Y Y Y Y Y Y 09 / 27 / 2022	
Mailing Address 262 E Main St			Transaction ID : SA12.4206	
City Moorestown	State NJ	Zip Code 18057	Amount of Each Receipt this Period 776.59	
FEC ID number of contributing federal political committee. C			☒ Memo Item	
Name of Employer Hill & Co.		Occupation Entrepreneur		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date 776.59		

C. Full Name (Last, First, Middle Initial) Mcintyre, William, S., , IV			Date of Receipt M M / D D / Y Y Y Y Y Y 09 / 28 / 2022	
Mailing Address 4815 Shadywood Lane			Transaction ID : SA12.4211	
City Dallas	State TX	Zip Code 75251	Amount of Each Receipt this Period 634.00	
FEC ID number of contributing federal political committee. C			☒ Memo Item	
Name of Employer Acig Insurance Company		Occupation Executive Chairman		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date 634.00		

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

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

0.00

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)

PAGE 8 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Williams for NY-22

A. Full Name (Last, First, Middle Initial) Purcell, Philip, J., ,			Date of Receipt M M / D D / Y Y Y Y Y 10 / 14 / 2022		
Mailing Address 6300 Sagewood Drive			Transaction ID : SA12.4203		
City Park City	State UT	Zip Code 84098	Amount of Each Receipt this Period 1682.14		
FEC ID number of contributing federal political committee. C		☒ Memo Item			
Name of Employer Continental Investors		Occupation Executive			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 1682.14			
B. Full Name (Last, First, Middle Initial) Rosenthal, Robert, M., ,			Date of Receipt M M / D D / Y Y Y Y Y 09 / 26 / 2022		
Mailing Address 4444 West Riverside Drive Suite 330			Transaction ID : SA12.4215		
City Burbank	State CA	Zip Code 91505	Amount of Each Receipt this Period 268.00		
FEC ID number of contributing federal political committee. C		☒ Memo Item			
Name of Employer Retired		Occupation RETIRED			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 268.00			
C. Full Name (Last, First, Middle Initial) Scharbauer, Douglas, , ,			Date of Receipt M M / D D / Y Y Y Y Y 09 / 12 / 2022		
Mailing Address PO Box 2888			Transaction ID : SA12.4220		
City Midland	State TX	Zip Code 79702	Amount of Each Receipt this Period 1.00		
FEC ID number of contributing federal political committee. C		☒ Memo Item			
Name of Employer Self-Employed		Occupation Real Estate, Oil Gas			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 1.00			
SUBTOTAL of Receipts This Page (optional)..... ▶			0.00		
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)

PAGE 9 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Williams for NY-22

A. Full Name (Last, First, Middle Initial)
TAKE BACK THE HOUSE 2022
Mailing Address PO BOX 30844

City BETHESDA	State MD	Zip Code 20824
------------------	-------------	-------------------

FEC ID number of contributing
federal political committee.

C C00766782

Name of Employer

Occupation

Receipt For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1194.25

Date of Receipt

M M / D D / Y Y Y Y Y
04 / 21 / 2023

Transaction ID : SA12.4195

Amount of Each Receipt this Period

1194.25

☐ Memo Item

Final Transfer of 2022 General Funds

B. Full Name (Last, First, Middle Initial)
Wang, Walter, , ,
Mailing Address 1421 Stone Canyon Road

City Los Angeles	State CA	Zip Code 90077
---------------------	-------------	-------------------

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

JM Eagle

President & CEO

Receipt For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

1880.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 24 / 2022

Transaction ID : SA12.4201

Amount of Each Receipt this Period

1880.00

☒ Memo Item

C. Full Name (Last, First, Middle Initial)
Weekley, Richard, W., ,
Mailing Address 1111 North Post Oak Road

City Houston	State TX	Zip Code 77055
-----------------	-------------	-------------------

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Self-Employed

Developer

Receipt For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

406.06

Date of Receipt

M M / D D / Y Y Y Y Y
09 / 13 / 2022

Transaction ID : SA12.4213

Amount of Each Receipt this Period

406.06

☒ Memo Item

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

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

1194.25

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)

PAGE 10 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
Williams for NY-22

A. Full Name (Last, First, Middle Initial) Winn, Stephen, T., ,			Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 24 / 2022	
Mailing Address 4143 Maple Avenue Suite 400			Transaction ID : SA12.4205	
City Dallas	State TX	Zip Code 75219	Amount of Each Receipt this Period 957.14	
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date 957.14		
Name of Employer Mirasol capital		Occupation CEO		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		☒ Memo Item		
B. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y	
Mailing Address			Amount of Each Receipt this Period	
City	State	Zip Code	☐ Memo Item	
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date		
Name of Employer		Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date		
C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y	
Mailing Address			Amount of Each Receipt this Period	
City	State	Zip Code	☐ Memo Item	
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date		
Name of Employer		Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date		
SUBTOTAL of Receipts This Page (optional).....			0.00	
TOTAL This Period (last page this line number only).....			1194.25	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 12

☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)
Williams for NY-22

Full Name (Last, First, Middle Initial)

A. CFS Compliance

Mailing Address PO Box 30844

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		26		2023

City
BethesdaState
MDZip Code
20824

FEC Identification Number

C

Purpose of Disbursement
Compliance Consulting

001

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

1459.96

Transaction ID : SB17.4191

☐ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

B.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

FEC Identification Number

C

Purpose of Disbursement

Category/
Type

Candidate Name

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼
☐ Memo Item

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City

State

Zip Code

FEC Identification Number

C

Purpose of Disbursement

Category/
Type

Candidate Name

Amount of Each Disbursement this Period

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼
☐ Memo Item

State:

District:

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

1459.96

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

1459.96

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 12

☐ 17 20a	☒ 18 20b	☐ 19a 20c	☐ 19b 21
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NAME OF COMMITTEE (In Full)

Williams for NY-22

Full Name (Last, First, Middle Initial)

A. BRANDON FOR CONGRESS NY22

Mailing Address PO BOX 3580

City
SYRACUSEState
NYZip Code
13220Purpose of Disbursement
Transfer to Affiliated Committee 2022 Funds

008

Candidate Name

WILLIAMS, BRANDON MCDONALD, , ,

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State: NY

District: 22

Date of Disbursement

M M	/	D D	/	Y Y Y Y
04		25		2023

FEC Identification Number

C C00806307

Amount of Each Disbursement this Period

1158.42

Transaction ID : SB18.4194

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

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).....▶

1158.42

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

1158.42