



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Drummond Company, Inc. Political Action Committee (DPAC)

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="2026"/>		<input type="text" value="141951.12"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="141951.12"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="7972.01"/>	<input type="text" value="7972.01"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="149923.13"/>	<input type="text" value="149923.13"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="56000.00"/>	<input type="text" value="56000.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="93923.13"/>	<input type="text" value="93923.13"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	

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

**For further information, contact the Federal Election Commission at 800-424-9530 or visit [www.fec.gov](http://www.fec.gov)**

DETAILED SUMMARY PAGE  
of Receipts

Write or Type Committee Name

Drummond Company, Inc. Political Action Committee (DPAC)

Report Covering the Period: From: 01 / 01 / 2026 To: 03 / 31 / 2026

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).....	7801.01	7801.01
(ii) Unitemized .....	171.00	171.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	7972.01	7972.01
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	7972.01	7972.01
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)).....▶	7972.01	7972.01
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	7972.01	7972.01

**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 .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	56000.00	56000.00
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	0.00
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)) ..	56000.00	56000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	56000.00	56000.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	7972.01	7972.01
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	7972.01	7972.01
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	0.00

**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 checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input 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)  
**Drummond Company, Inc. Political Action Committee (DPAC)**

**A. Damron, Ronald, K, ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 808 Lake Colony Circle  
 City Vestavia Hills State AL Zip Code 35242-7406  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Drummond Company, Inc. Occupation (for Individual) President - Mining  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 1251.00

Date of Receipt 03 / 31 / 2026  
**Transaction ID : SA11AI.7232**  
 Amount of Each Receipt this Period 1251.00  
 Memo Item  
 Payroll deduction - monthly \$417

**B. Dortch, Kenneth, , ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 20041 Somerset Lane  
 City Birmingham State AL Zip Code 35242  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Drummond Company, Inc. Occupation (for Individual) SVP-Senior Accounting Officer  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 03 / 31 / 2026  
**Transaction ID : SA11AI.7231**  
 Amount of Each Receipt this Period 300.00  
 Memo Item  
 Payroll Deduction - Monthly \$100

**C. Drummond, Nathaniel, B, ,**  
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
 Mailing Address 4968 Reynolds Cove  
 City Vestavia Hills State AL Zip Code 35242  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer (for Individual) Drummond Coal Sales, Inc. Occupation (for Individual) President  
 Receipt For:  Primary  General  Other (specify)  
 Aggregate Year-to-Date ▼ 1250.01

Date of Receipt 03 / 31 / 2026  
**Transaction ID : SA11AI.7233**  
 Amount of Each Receipt this Period 1250.01  
 Memo Item  
 Monthly Payroll Deduction - \$416.67 for 3 months

<b>SUBTOTAL</b> of Receipts This Page (optional).....	2801.01
<b>TOTAL</b> 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 checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input 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)  
**Drummond Company, Inc. Political Action Committee (DPAC)**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name <b>A. Mullen, Richard, Lynn, ,</b>			Date of Receipt M M / D D / Y Y Y Y Y Y 02 / 28 / 2026 <b>Transaction ID : SA11AI.7234</b>		
Mailing Address 2147 Hidden Ridge Lane			Amount of Each Receipt this Period 833.34		
City Jasper	State AL	Zip Code 35504	<input type="checkbox"/> Memo Item		
FEC ID number of contributing federal political committee. C			Payroll Deduction - Monthly \$417.07 for 2 months		
Name of Employer (for Individual) Drummond Company, Inc.		Occupation (for Individual) Chief Executive Officer			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 833.34			

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name <b>B. Mullen, Richard, Lynn, ,</b>			Date of Receipt M M / D D / Y Y Y Y Y Y 03 / 31 / 2026 <b>Transaction ID : SA11AI.7235</b>		
Mailing Address 2147 Hidden Ridge Lane			Amount of Each Receipt this Period 4166.66		
City Jasper	State AL	Zip Code 35504	<input type="checkbox"/> Memo Item		
FEC ID number of contributing federal political committee. C			Payroll Deduction - \$4,166.66 one month		
Name of Employer (for Individual) Drummond Company, Inc.		Occupation (for Individual) Chief Executive Officer			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 5000.00			

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name <b>C.</b>			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	<input type="checkbox"/> Memo Item		
FEC ID number of contributing federal political committee. C					
Name of Employer (for Individual)		Occupation (for Individual)			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year-to-Date ▼			

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	5000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	7801.01

**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)

**Drummond Company, Inc. Political Action Committee (DPAC)**

Full Name (Last, First, Middle Initial)

**A. ANDY BARR FOR SENATE, INC.**

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	1		0	5		2	0	2	6		

Mailing Address PO BOX 2059

City  
LEXINGTON

State  
KY

Zip Code  
40588

FEC Identification Number

**C** C00467571

**Transaction ID : SB23.7236**

Amount of Each Disbursement this Period

1000.00

Purpose of Disbursement

Political Contribution

**011**  
Category/  
Type

Candidate Name

BARR, GARLAND, ANDY, ,

Office Sought:

House  
 Senate  
 President

Disbursement For: 2026

Primary  General  
 Other (specify) ▼

State: KY

District: 00

Memo Item

Full Name (Last, First, Middle Initial)

**B. BARRY MOORE FOR U.S. SENATE**

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	2		2	5		2	0	2	6		

Mailing Address P.O. BOX 310815

City  
ENTERPRISE

State  
AL

Zip Code  
36331

FEC Identification Number

**C** C00720375

**Transaction ID : SB23.7245**

Amount of Each Disbursement this Period

5000.00

Purpose of Disbursement

Political Contribution

**011**  
Category/  
Type

Candidate Name

MOORE, FELIX BARRY, , ,

Office Sought:

House  
 Senate  
 President

Disbursement For: 2026

Primary  General  
 Other (specify) ▼

State: AL

District: 00

Memo Item

Full Name (Last, First, Middle Initial)

**C. BERNIE MORENO FOR SENATE**

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	3		0	3		2	0	2	6		

Mailing Address PO BOX 340797

City  
COLUMBUS

State  
OH

Zip Code  
43234

FEC Identification Number

**C** C00837484

**Transaction ID : SB23.7250**

Amount of Each Disbursement this Period

5000.00

Purpose of Disbursement

Political Contribution

**011**  
Category/  
Type

Candidate Name

MORENO, BERNIE, , ,

Office Sought:

House  
 Senate  
 President

Disbursement For: 2030

Primary  General  
 Other (specify) ▼

State: OH

District: 00

Memo Item

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

11000.00

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

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)

Form with checkboxes for line numbers 21b, 22, 23, 24, 25, 26, 27, 28a, 28b, 28c, 29, 30b. Line 23 is checked.

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NAME OF COMMITTEE (In Full)

Drummond Company, Inc. Political Action Committee (DPAC)

Full Name (Last, First, Middle Initial)

A. BRIAN JACK FOR CONGRESS

Mailing Address 225 MARKET PLACE CONNECTOR NUM 1055

City PEACHTREE CITY State GA Zip Code 30269

Purpose of Disbursement Political Contribution Category/Type 011

Candidate Name

JACK, BRIAN, , ,

Office Sought: [X] House [ ] Senate [ ] President Disbursement For: 2026 [X] Primary [ ] General [ ] Other (specify) State: GA District: 03

Date of Disbursement

Date of Disbursement: 02 / 27 / 2026

FEC Identification Number

C00872473

Transaction ID : SB23.7247

Amount of Each Disbursement this Period

Amount of Each Disbursement this Period: 1000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. BRITT FOR ALABAMA INC

Mailing Address PO BOX 3759

City MONTGOMERY State AL Zip Code 36109

Purpose of Disbursement Political Contribution Category/Type 011

Candidate Name

BRITT, KATIE BOYD, , ,

Office Sought: [ ] House [X] Senate [ ] President Disbursement For: 2028 [ ] Primary [X] General [ ] Other (specify) State: AL District: 00

Date of Disbursement

Date of Disbursement: 02 / 26 / 2026

FEC Identification Number

C00781443

Transaction ID : SB23.7246

Amount of Each Disbursement this Period

Amount of Each Disbursement this Period: 5000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. COMMITTEE TO ELECT SHOMARI FIGURES FOR CONGRESS

Mailing Address PO BOX 40910 907 SPRING HILL AVENUE

City MOBILE State AL Zip Code 36604

Purpose of Disbursement Political Contribution Category/Type 011

Candidate Name

FIGURES, SHOMARI C., , ,

Office Sought: [X] House [ ] Senate [ ] President Disbursement For: 2026 [ ] Primary [X] General [ ] Other (specify) State: AL District: 02

Date of Disbursement

Date of Disbursement: 02 / 23 / 2026

FEC Identification Number

C00856237

Transaction ID : SB23.7241

Amount of Each Disbursement this Period

Amount of Each Disbursement this Period: 5000.00

Memo Item

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

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

Subtotal: 11000.00

Total: 11000.00

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)

Grid for line numbers 21b-30b with checkboxes, where 23 is checked.

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NAME OF COMMITTEE (In Full)
Drummond Company, Inc. Political Action Committee (DPAC)

Form A: DALE STRONG FOR CONGRESS. Includes fields for Name, Address, Date of Disbursement (02/23/2026), FEC ID (C00774281), Transaction ID (SB23.7238), Amount (5000.00), and Disbursement details.

Form B: GARY PALMER FOR CONGRESS. Includes fields for Name, Address, Date of Disbursement (02/23/2026), FEC ID (C00551374), Transaction ID (SB23.7240), Amount (5000.00), and Disbursement details.

Form C: MARIO DIAZ-BALART FOR CONGRESS. Includes fields for Name, Address, Date of Disbursement (02/27/2026), FEC ID (C00376087), Transaction ID (SB23.7249), Amount (4500.00), and Disbursement details.

SUBTOTAL of Disbursements This Page (optional) 14500.00
TOTAL This Period (last page this line number only)

**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)

**Drummond Company, Inc. Political Action Committee (DPAC)**

Full Name (Last, First, Middle Initial)

**A. Mike Rogers for Congress**

Mailing Address P.O. Box 1113

City  
Anniston

State  
AL

Zip Code  
36202

Purpose of Disbursement

Political Contribution

011

Candidate Name

Rogers, Mike, . .

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For: 2026

Primary  General  
 Other (specify) ▼

State: AL

District: 03

Date of Disbursement

MM / DD / YYYY  
02 / 04 / 2026

FEC Identification Number

C00367862

**Transaction ID : SB23.7237**

Amount of Each Disbursement this Period

4500.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. RHETT FOR ALABAMA**

Mailing Address PO BOX 311303

City  
ENTERPRISE

State  
AL

Zip Code  
36331

Purpose of Disbursement

Political Contribution

011

Candidate Name

MARQUES, RHETT, . .

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For: 2026

Primary  General  
 Other (specify)

State: AL

District: 01

Date of Disbursement

MM / DD / YYYY  
03 / 30 / 2026

FEC Identification Number

C00916775

**Transaction ID : SB23.7254**

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. ROBERT ADERHOLT FOR CONGRESS**

Mailing Address P. O. Box 1158  
940 HWY 13

City  
Haleyville

State  
AL

Zip Code  
35565

Purpose of Disbursement

Political Contribution

011

Candidate Name

Aderholt, Robert, . .

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For: 2026

Primary  General  
 Other (specify) ▼

State: AL

District: 04

Date of Disbursement

MM / DD / YYYY  
02 / 23 / 2026

FEC Identification Number

C00313247

**Transaction ID : SB23.7239**

Amount of Each Disbursement this Period

5000.00

Memo Item

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

14500.00

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

**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)

**Drummond Company, Inc. Political Action Committee (DPAC)**

Full Name (Last, First, Middle Initial)

**A. SENATE EAGLE PAC**

Mailing Address PO BOX 50430

City  
NASHVILLE

State  
TN

Zip Code  
37205

Purpose of Disbursement  
2026 Contribution-Leadership PAC of Hagerty, Bill

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For: 2026  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		27		2026

FEC Identification Number

**C** C00719971

**Transaction ID : SB23.7248**

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B.**

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

M M M	/	D D D	/	Y Y 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

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

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

FEC Identification Number

**C**

Amount of Each Disbursement this Period

Memo Item

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

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

5000.00

56000.00