

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Federation of Exchange Accomodators 1031 PAC

ADDRESS (number and street) 701 8th Street, NW Suite 500 Washington DC 20001 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C00426874 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31 Year-End Report (YE), July 31 Mid-Year Report (Non-election Year Only) (MY), Termination Report (TER) (b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11) (Non-Election Year Only), Dec 20 (M12) (Non-Election Year Only), Jan 31 (YE) (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S) Election on in the State of (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S) Election on in the State of

5. Covering Period 07 / 01 / 2017 through 12 / 31 / 2017

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Abrahm, Brent, C., , Type or Print Name of Treasurer

Signature of Treasurer Abrahm, Brent, C., , [Electronically Filed] Date 01 / 23 / 2018

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Federation of Exchange Accomodators 1031 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="2017"/>		79843.2
(b) Cash on Hand at Beginning of Reporting Period.....	70294.0	
(c) Total Receipts (from Line 19)	100.0	40900.0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	70394.0	120743.2
7. Total Disbursements (from Line 31).....	21003.2	71352.4
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	49390.8	49390.8
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.0	

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

Write or Type Committee Name

Federation of Exchange Accomodators 1031 PAC

Report Covering the Period: From: MM / DD / YYYY 07 / 01 / 2017 To: MM / DD / YYYY 12 / 31 / 2017

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).....	0.0	40500.0
(ii) Unitemized	100.0	400.0
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	100.0	40900.0
(b) Political Party Committees	0.0	0.0
(c) Other Political Committees (such as PACs).....	0.0	0.0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	100.0	40900.0
12. Transfers From Affiliated/Other Party Committees.....	0.0	0.0
13. All Loans Received	0.0	0.0
14. Loan Repayments Received.....	0.0	0.0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.0	0.0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.0	0.0
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.0	0.0
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)).....▶	100.0	40900.0
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	100.0	40900.0

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	3.2	352.4
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3.2	352.4
22. Transfers to Affiliated/Other Party Committees.....	0.0	0.0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	20500.0	68000.0
24. Independent Expenditures (use Schedule E)	0.0	0.0
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.0	0.0
26. Loan Repayments Made.....	0.0	0.0
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.0	2500.0
(b) Political Party Committees	0.0	0.0
(c) Other Political Committees (such as PACs).....	0.0	0.0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.0	2500.0
29. Other Disbursements (Including Non-Federal Donations).....	500.0	500.0
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)) ..	21003.2	71352.4
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	21003.2	71352.4

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)	100.0	40900.0
34. Total Contribution Refunds (from Line 28(d))	0.0	2500.0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	100.0	38400.0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3.2	352.4
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.0	0.0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3.2	352.4

**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

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)
Federation of Exchange Accomodators 1031 PAC

Full Name (Last, First, Middle Initial)

A. Paypal Inc.

Mailing Address 1840 Embarcadero Road

City Palo Alto State CA Zip Code 94303

Purpose of Disbursement
PAC Credit Card Fees

Category/
Type

Candidate Name

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

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	1		2	0	1	7

FEC Identification Number

Transaction ID : 15033436694:
 Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

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

 Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

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

 Amount of Each Disbursement this Period

Memo Item

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

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

3.20
3.20

**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)
Federation of Exchange Accomodators 1031 PAC

A. Alamo PAC

Full Name (Last, First, Middle Initial)

Mailing Address 919 Congress Ave., Suite 1400
Frostbank Plaza

City Austin State TX Zip Code 78701

Purpose of Disbursement PAC Political Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 10 / 12 / 2017

FEC Identification Number: C00387464
Transaction ID : 15078433418
Amount of Each Disbursement this Period: 1000.0

Memo Item

B. Citizens for Prosperity in America Today PAC

Full Name (Last, First, Middle Initial)

Mailing Address 228 S. Washington St.
Suite 115

City Alexandria State VA Zip Code 22314

Purpose of Disbursement PAC Political Contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 07 / 24 / 2017

FEC Identification Number: C00491654
Transaction ID : 15009032001
Amount of Each Disbursement this Period: 1500.0

Memo Item

C. Collins for Senator

Full Name (Last, First, Middle Initial)

Mailing Address PO BOX 1096

City BANGOR State ME Zip Code 04402

Purpose of Disbursement PAC Political Contribution

Candidate Name
Collins, Susan, M., ,

Office Sought: House Senate President

Disbursement For: 2020 Primary General Other (specify) ▼

State: ME District: 00

Date of Disbursement: 10 / 23 / 2017

FEC Identification Number: C00314575
Transaction ID : 15087618775
Amount of Each Disbursement this Period: 1000.0

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 3500.00

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)
Federation of Exchange Accomodators 1031 PAC

A. Friends of Pat Toomey

Full Name (Last, First, Middle Initial)
Mailing Address 2720 Jordan Road

City Orefield State PA Zip Code 18069

Purpose of Disbursement PAC Political Contribution

Candidate Name **Toomey, Patrick, J., ,**

Office Sought: House Senate President
State: PA District: 00

Disbursement For: 2022
 Primary General
 Other (specify) ▼

Date of Disbursement: 11 / 02 / 2017

FEC Identification Number: C00461046
Transaction ID : 15096279942
Amount of Each Disbursement this Period: 1000.0

Memo Item

B. Majority Committee PAC

Full Name (Last, First, Middle Initial)
Mailing Address P.O. Box 10134

City Bakersfield State CA Zip Code 93389

Purpose of Disbursement PAC Political Contribution

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify)

Date of Disbursement: 07 / 05 / 2017

FEC Identification Number: C00428052
Transaction ID : 14963221316
Amount of Each Disbursement this Period: 2500.0

Memo Item

C. Mike Kelly for Congress

Full Name (Last, First, Middle Initial)
Mailing Address P.O. Box 476

City Lyndora State PA Zip Code 16045

Purpose of Disbursement PAC Political Contribution

Candidate Name **Kelly, George, , ,**

Office Sought: House Senate President
State: PA District: 03

Disbursement For: 2018
 Primary General
 Other (specify) ▼

Date of Disbursement: 09 / 22 / 2017

FEC Identification Number: C00474189
Transaction ID : 15060826339
Amount of Each Disbursement this Period: 1500.0

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 5000.00

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)
Federation of Exchange Accomodators 1031 PAC

A. Pete Sessions for Congress

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 38585

City Dallas State TX Zip Code 75238

Purpose of Disbursement
PAC Political Contribution

011
Category/
Type

Candidate Name
Sessions, Pete, , ,

Office Sought: House Senate President
Disbursement For: 2018 Primary General Other (specify) ▼
State: TX District: 32

Date of Disbursement
MM / DD / YYYY
09 / 22 / 2017

FEC Identification Number
C C00303305
Transaction ID : 15060830093!
Amount of Each Disbursement this Period
1000.0

Memo Item

B. Pete Sessions for Congress

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 38585

City Dallas State TX Zip Code 75238

Purpose of Disbursement
PAC Political Contribution

011
Category/
Type

Candidate Name
Sessions, Pete, , ,

Office Sought: House Senate President
Disbursement For: 2018 Primary General Other (specify) ▼
State: TX District: 32

Date of Disbursement
MM / DD / YYYY
12 / 06 / 2017

FEC Identification Number
C C00303305
Transaction ID : 15130993178!
Amount of Each Disbursement this Period
1000.0

Memo Item

C. Preserving America's Traditions PAC (PATPAC)

Full Name (Last, First, Middle Initial)

Mailing Address 228 South Washington Street
Suite B-20

City Alexandria State VA Zip Code 22314

Purpose of Disbursement
PAC Political Contribution

001
Category/
Type

Candidate Name

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

Date of Disbursement
MM / DD / YYYY
07 / 12 / 2017

FEC Identification Number
C C00383869
Transaction ID : 14998964829
Amount of Each Disbursement this Period
1000.0

Memo Item

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

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

3000.00

**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)

Federation of Exchange Accomodators 1031 PAC

Full Name (Last, First, Middle Initial)

A. Stivers for Congress

Mailing Address 81 South Fifth Street

City Columbus State OH Zip Code 43215

Purpose of Disbursement PAC Political Contribution

011

Candidate Name **Stivers, Steve, , ,**

Office Sought: House Senate President
State: OH District: 15

Disbursement For: 2018
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
07 / 24 / 2017

FEC Identification Number

C C00441352

Transaction ID : 15009044585

Amount of Each Disbursement this Period

2000.0

Memo Item

Full Name (Last, First, Middle Initial)

B. The Hawkeye PAC

Mailing Address PO Box 7255

City Des Moines State IA Zip Code 50309

Purpose of Disbursement PAC Political Contribution

011

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify)

Date of Disbursement

MM / DD / YYYY
09 / 15 / 2017

FEC Identification Number

C C00379479

Transaction ID : 15055030360

Amount of Each Disbursement this Period

1000.0

Memo Item

Full Name (Last, First, Middle Initial)

C. Tom Reed for Congress

Mailing Address 99 West 9st Street

City Corning State NY Zip Code 14830

Purpose of Disbursement PAC Political Contribution

011

Candidate Name **Reed, Thomas, , ,**

Office Sought: House Senate President
State: NY District: 29

Disbursement For: 2018
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
10 / 30 / 2017

FEC Identification Number

C C00464032

Transaction ID : 15093643637

Amount of Each Disbursement this Period

1500.0

Memo Item

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

4500.00

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)
Federation of Exchange Accomodators 1031 PAC

Full Name (Last, First, Middle Initial)
A. Vern Buchanan for Congress

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
1	1		0	2		2	0	1	7		

Mailing Address P. O. Box 48928

City Sarasota State FL Zip Code 34230

FEC Identification Number
C C00412759
Transaction ID : 15107648649
 Amount of Each Disbursement this Period
 1000.0

Purpose of Disbursement
PAC Political Contribution

Candidate Name
Buchanan, Vernon, , ,

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: FL District: 13

Category/Type
011

Memo Item

Full Name (Last, First, Middle Initial)
B. Vern Buchanan for Congress

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
1	1		2	0		2	0	1	7		

Mailing Address P. O. Box 48928

City Sarasota State FL Zip Code 34230

FEC Identification Number
C C00412759
Transaction ID : 15111871985
 Amount of Each Disbursement this Period
 2500.0

Purpose of Disbursement
PAC Political Contribution

Candidate Name
Buchanan, Vernon, , ,

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: FL District: 13

Category/Type
011

Memo Item

Full Name (Last, First, Middle Initial)
C. Walker 4 NC

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
0	9		2	2		2	0	1	7		

Mailing Address 2941 Battleground Ave.
Box 38334

City Greensboro State NC Zip Code 27438

FEC Identification Number
C C00543231
Transaction ID : 15060831503
 Amount of Each Disbursement this Period
 1000.0

Purpose of Disbursement
PAC Political Contribution

Candidate Name
Walker, Mark, , ,

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify) ▼

State: NC District: 06

Category/Type
011

Memo Item

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

4500.00

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

20500.00

**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 type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Federation of Exchange Accomodators 1031 PAC

A. Renacci for Ohio

Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 25

City Wadsworth State OH Zip Code 44282

Purpose of Disbursement PAC Political Contribution

Candidate Name

Office Sought: House Senate President
State: OH District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
12 / 12 / 2017

FEC Identification Number: C []

Transaction ID : 15130991322

Amount of Each Disbursement this Period: [] 500.0

Memo Item

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY

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

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY

FEC Identification Number: C []

Amount of Each Disbursement this Period: []

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	[] 500.00
TOTAL This Period (last page this line number only).....▶	[] 500.00