PAGE 1 / 12

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	or Other Than An Aut	nonzea Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
Gulf Coast Bank & Trus	st WAVE PAC		
ADDRESS (number and street)	201 N CARROLLTON AVE		
▼ Check if different			
than previously reported. (ACC)	NEW ORLEANS		LA 70119
2. FEC IDENTIFICATION NU	IMBER ▼ CIT	Y A	STATE ▲ ZIP CODE ▲
C C00496588		S THIS NEW (N) O	R AMENDED (A)
4. TYPE OF REPORT (Choose One)	(b) Monthly Feb Report Due On:	20 (M2) May 20 (I	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M	(Non-Election Year Only)
April 15		20 (M4) Jul 20 (M	7) Oct 20 (M10) Jan 31 (YE)
Quarterly Report (Q July 15 Quarterly Report (Q	(C) 12-Day	Primary (12P)	General (12G) Runoff (12R)
October 15 Quarterly Report (Q	Report for the:	Convention (12C)	Special (12S)
January 31 Year-End Report (Y	Flackia	on on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	Report for the:	M = M / D = D	/ Y Y Y Y Y in the
	Election	011 011	State of
5. Covering Period 04	10 / 2021	through 06	
I certify that I have examined thi	s Report and to the best of LITTLEFIELD, GARY, , ,	my knowledge and belief it is	s true, correct and complete.
Type or Print Name of Treasurer			
Signature of Treasurer	LEFIELD, GARY, , ,	[Electronically Filed]	Date 07 / 27 / 2021
NOTE: Submission of false, errone	eous, or incomplete information	n may subject the person signir	ng this Report to the penalties of 52 U.S.C. § 30109
Office Use			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 Gulf Coast Bank & Trust WAVE PAC 04 10 2021 06 30 2021 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 6834.28 January 1, 2021 (b) Cash on Hand at 8396.11 Beginning of Reporting Period..... 4501.69 9778.07 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 16612.35 12897.80 6(a) and 6(c) for Column B)..... 11514.55 15229.10 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 1383.25 1383.25 (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 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)

Write or Type Committee Name

Gulf Coast Bank & Trust WAVE PAC

I. Receipts ibutions (other than loans) From: Individuals/Persons Other I han Political Committees i) Itemized (use Schedule A)	COLUMN A Total This Period 2580.00 1914.00	COLUMN B Calendar Year-to-Date
ndividuals/Persons Other Than Political Committees i) Itemized (use Schedule A) ii) Unitemized iii) TOTAL (add	4 4 4	, 4225.00
Than Political Committees i) Itemized (use Schedule A)ii) Unitemizediii) TOTAL (add	4 4 4	4225.00
i) Itemized (use Schedule A)ii) Unitemizediii) TOTAL (add	4 4 4	4225.00
iii) TOTAL (add	1914.00	
		5536.50
_	4494.00	9761.50
Political Party Committees	0.00	0.00
such as PACs)	0.00	0.00
1(a)(iii), (b), and (c)) (Carry Fotals to Line 33, page 5)	4494.00	9761.50
fers From Affiliated/Other Committees	0.00	0.00
pans Received	0.00	0.00
Repayments Receivedts To Operating Expenditures	0.00	0.00
nds, Rebates, etc.) y Totals to Line 37, page 5) nds of Contributions Made	0.00	0.00
deral Candidates and Other cal Committees	0.00	0.00
	7.60	16.57
fers from Non-Federal and Levin Funds	7.09	10.07
from Schedule H3)	0.00	0.00
evin Funds (from Schedule H5)	0.00	0.00
otal Transfers (add 18(a) and 18(b))	0.00	0.00
	Total Contributions (add Lines 1(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) Ters From Affiliated/Other Committees	such as PACs)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B		
	perating Expenditures:	iotai iiiis Periou	Calendar Year-to-Date		
(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	, ,	44.55	20.40		
/-	Expenditures	14.55	29.10		
(C	, , ,	14.55	29.10		
Т	(add 21(a)(i), (a)(ii), and (b))	14.33	20.10		
	ommittees	0.00	0.00		
	ontributions to ederal Candidates/Committees	4 4	4 4		
ar	nd Other Political Committees	11500.00	14200.00		
	dependent Expenditures	7 7 7			
(u	ıse Schedule E)ordinated Party Expenditures	0.00	0.00		
(5	52 U.S.C. § 30116(d))	0.00			
(u	se Schedule F)	0.00	0.00		
1.	pan Repayments Made	0.00	2.22		
L	зан пораушено масе	0.00	0.00		
10	oans Made	0.00	0.00		
R	efunds of Contributions To:	4 4	45 45 45		
(a	Individuals/Persons Other Than Political Committees	0.00	0.00		
		4 4			
(b) Political Party Committees	0.00	0.00		
(C	c) Other Political Committees	4 4			
	(such as PACs)	0.00	0.00		
(0	•				
	(add Lines 28(a), (b), and (c))	0.00	0.00		
0	ther Disbursements (Including				
	on-Federal Donations)	0.00	1000.00		
	,	4 4	4 4		
	ederal Election Activity (52 U.S.C. § 30101(2	0))			
(a	a) Allocated Federal Election Activity				
	(from Schedule H6)				
	(i) Federal Share	0.00	0.00		
	(ii) "Levin" Share	0.00	0.00		
(b		0.00	0.00		
, -	Entirely With Federal Funds	0.00	0.00		
(C			5.00		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
		45 45	4		
To	otal Disbursements (add Lines 21(c), 22,				
23	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	11514.55	15229.10		
		4 4	4 4		
	otal Federal Disbursements				
	subtract Line 21(a)(ii) and Line 30(a)(ii)				
II.	om Line 31)	11514.55	15229.10		

DETAILED SUMMARY PAGE

of Disbursements

III N (0 (1) ()	001111111	201111111 D
III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	4494.00	9761.50
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4494.00	9761.50
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	14.55	29.10
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	14.55	29.10

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:				PAGE	6	OF	12		
(check only one)									
	X	11a		11b		11c	12	2	
		13		14		15	16	6	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 n	ame and address of any political committee to	solicit contributions from such committee.
\rangle	NAME OF COMMITTEE (In Full) Gulf Coast Bank & Trust WAVE F	PAC	
Α.	Full Name of Individual (Last, First, Middle Initial CZERNIAK, THOMAS, , , , Mailing Address 600 WEBSTER STREET City NEW ORLEANS FEC ID number of contributing federal political committee. Name of Employer (for Individual) GULF COAST BANK & TRUST Receipt For: Primary General Other (specify)	Occupation (for Individual) SR VP OF OPERATIONS Aggregate Year-to-Date	Date of Receipt M M M / 25 2021 Transaction ID: SA11Al.13623 Amount of Each Receipt this Period 300.00 Memo Item \$50.00/BI-WEEKLY PAYROLL
3.	Full Name of Individual (Last, First, Middle Initial DASTE, JOEL, , , Sr. Mailing Address 5 HERON LANE City MANDEVILLE FEC ID number of contributing federal political committee. Name of Employer (for Individual) GULF COAST BANK & TRUST Receipt For: Primary General Other (specify)	State Zip Code LA 70471 C Occupation (for Individual) DIVISION PRESIDENT Aggregate Year-to-Date 260.00	Date of Receipt 06 25 2021 Transaction ID : SA11Al.13610 Amount of Each Receipt this Period 120.00 Memo Item \$20.00/BI-WEEKLY PAYROLL
3.	Full Name of Individual (Last, First, Middle Initial DICKEY, STEPHEN, , , Mailing Address 203 FOREST OAKS DR. City NEW ORLEANS FEC ID number of contributing federal political committee. Name of Employer (for Individual) GULF COAST BANK & TRUST Receipt For: Primary Other (specify)	Occupation (for Individual) CONSUMER BANKING EXECUTIVE Aggregate Year-to-Date 455.00	Date of Receipt 06
S	UBTOTAL of Receipts This Page (optional)	<u> </u>	630.00
Т	OTAL This Period (last page this line number on	ly)	

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER:				PAGE	7	OF	12		
(check only one)									
	>	11a		11b		11c	12	2	
		13		14		15	16	6	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) Gulf Coast Bank & Trust WAVE PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name FALKENSTEIN, BRUCE, , , Date of Receipt Mailing Address 20 BEECHWOOD GARDENS DRIVE 2021 City Zip Code State Transaction ID: SA11AI.13613 COVINGTON LA 70435 Amount of Each Receipt this Period FEC ID number of contributing 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **GULF COAST BANK & TRUST** EXEC VP COMMERCIAL LENDING \$20.00/BI-WEEKLY PAYROLL Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. FERNANDEZ, SARA, , , Date of Receipt Mailing Address 237 LILLYBANK DRIVE 06 2021 City State Zip Code Transaction ID: SA11AI.13614 **BELLE CHASSE** LA 70037 Amount of Each Receipt this Period FEC ID number of contributing 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **GULF COAST BANK & TRUST** \$20.00/BI-WEEKLY PAYROLL MTG LOAN ORIGINATOR Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 260.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. FINN, JOHN, , , Date of Receipt Mailing Address 105 LEIGHTON STREET 25 2021 City State Zip Code Transaction ID: SA11AI.13618 **GRETNA** LA 70053 Amount of Each Receipt this Period FEC ID number of contributing C 150.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) \$25.00/BI-WEEKLY PAYROLL **GULF COAST BANK & TRUST** SENIOR CREDIT OFFICER Receipt For: Aggregate Year-to-Date ▼ Primary General 325.00 Other (specify) 390.00 SUBTOTAL of Receipts This Page (optional).....

Use separate schedule(s) for each category of the Detailed Summary Page

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

Any information copied from such Reports and or for commercial purposes, other than using t	Statements may not be the name and address of	e sold or used by any pe of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.		
NAME OF COMMITTEE (In Full) Gulf Coast Bank & Trust WAV	E PAC				
A. HLADKY, WADE MICHAEL, , ,	Full Name of Individual (Last, First, Middle Initial) or Full Organization Name HLADKY, WADE MICHAEL, , , Mailing Address 1519 ARISTOCRAT DRIVE				
City	State Zip	Code	06 25 2021 Transaction ID : SA11Al.13615		
COVINGTON	'	0433	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C		120.00		
Name of Employer (for Individual) GULF COAST BANK & TRUST	Occupation (for Individual) ENT	Memo Item \$20.00/BI-WEEKLY PAYROLL		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-	Date ▼ 260.00			
Full Name of Individual (Last, First, Middle HOLLIER, GREGORY, J, , Mailing Address 2112 METAIRIE COURT	Initial) or Full Organizati	on Name	Date of Receipt		
City METAIRIE	'	Code	06 25 2021 Transaction ID : SA11AI.13616 Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C		120.00		
Name of Employer (for Individual) GULF COAST BANK & TRUST	Occupation ((for Individual)	Memo Item \$20.00/BI-WEEKLY PAYROLL		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-l	Date ▼ 260.00			
Full Name of Individual (Last, First, Middle JONES, MILLICENT, , ,	Initial) or Full Organizati	on Name	Date of Receipt		
Mailing Address 57 GRAND CAYON DRIVE		Code	06 25 2021 Transaction ID : SA11Al.13619		
NEW ORLEANS	'	131	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C		150.00		
Name of Employer (for Individual) GULF COAST BANK & TRUST Receipt For:	DR OF LEGA		Memo Item \$25.00/BI-WEEKLY PAYROLL		
Primary General Other (specify)	Aggregate Year-to-	Date ▼ 325.00			
SUBTOTAL of Receipts This Page (optional).		>	390.00		
TOTAL This Period (last page this line number	er only)				

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

12

for each category of the Detailed Summary Page 13 14 15 16 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) Gulf Coast Bank & Trust WAVE PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name LITTLEFIELD, GARY, , , Date of Receipt Mailing Address 1165 MELANIE STREET 2021 City Zip Code State Transaction ID: SA11AI.13624 LA **Baton Rouge** 70806 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **GULF COAST BANK & TRUST REGIONAL COORDINATOR** \$50.00/BI-WEEKLY PAYROLL Receipt For: Aggregate Year-to-Date ▼ Primary General 650.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MANDULA, MARK, , , Date of Receipt Mailing Address 1355 BRIGHTWATERS BLVD., NE 2021 06 City State Zip Code Transaction ID: SA11AI.13625 ST. PETERSBURG FL 33704 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **GULF COAST BANK & TRUST** \$50.00/BI-WEEKLY PAYROLL CHIEF MARKETING DIRECTOR Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 650.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. SIMONS, SLADE, , , Date of Receipt Mailing Address 7615 JEANETTE STREET 25 2021 City Zip Code State Transaction ID: SA11AI.13617 **NEW ORLEANS** LA 70118 Amount of Each Receipt this Period FEC ID number of contributing C 120.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) \$20.00/BI-WEEKLY PAYROLL **GULF COAST BANK & TRUST** EXEC VP WEALTH MANAGER Receipt For: Aggregate Year-to-Date ▼ Primary General 260.00 Other (specify) 720.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

12 FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) Gulf Coast Bank & Trust WAVE PAC Full Name of Individual (Last, First, Middle Initial) or Full Organization Name VAN HOVEN, ERIC, , , Date of Receipt Mailing Address 6168 CORBERT ST. 25 2021 City Zip Code State Transaction ID: SA11AI.13620 LA **NEW ORLEANS** 70124 Amount of Each Receipt this Period FEC ID number of contributing C 150.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **GULF COAST BANK & TRUST COMMERCIAL LENDER** \$25.00/BI-WEEKLY PAYROLL Receipt For: Aggregate Year-to-Date ▼ Primary General 325.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. WILLIAMS, GUY, , , Date of Receipt Mailing Address 34 SWALLOW ST 2021 06 City State Zip Code Transaction ID: SA11AI.13641 **NEW ORLEANS** LA 70124 Amount of Each Receipt this Period FEC ID number of contributing 300.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **GULF COAST BANK & TRUST** \$50.00/BI-WEEKLY PAYROLL PRESIDENT/CEO Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 650.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 450.00 SUBTOTAL of Receipts This Page (optional)..... 2580.00 TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE I				
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	one) 22 X 23 26 27 28c 29 30b			
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam						
NAME OF COMMITTEE (In Full) Gulf Coast Bank & Trust WAVE PA	vC					
Full Name (Last, First, Middle Initial) A. CARTER, TROY A. SR., , ,			Date of Disbursement			
Mailing Address PO BOX 50730			05 05 2021			
,	State Zip Code LA 70150		FEC Identification Number C H2LA02149			
CARTER, TROY A. SR., , ,		Category/ Type	Transaction ID : SB23.13636 Amount of Each Disbursement this Period			
Senate x	nent For: 2022 Primary General Other (specify) ▼		2800.00 Memo Item			
Full Name (Last, First, Middle Initial) B. GARRET GRAVES VICTORY FUN Mailing Address PO BOX 64845		Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
,	State Zip Code LA 70896		FEC Identification Number			
Candidate Name		Category/ Type	C C00635565 Transaction ID: SB23.13639 Amount of Each Disbursement this Period			
Senate x	nent For: 2022 Primary General Other (specify)		2900.00 Memo Item			
Full Name (Last, First, Middle Initial) JOHN KENNEDY FOR US						
Mailing Address 2900 CLEARVIEW PKWY SUITE 206			06 28 2021			
City S METAIRIE Purpose of Disbursement Contribution	State Zip Code LA 70006		FEC Identification Number C C00608398 Transaction ID: SB23.13638			
Candidate Name KENNEDY, JOHN NEELY, , , Office Sought: House Disbursem	pont For: 0000	Category/ Type	Amount of Each Disbursement this Period			
x Senate	nent For: 2022 Primary General Other (specify) ▼		Memo Item			
SUBTOTAL of Disbursements This Page (optional)			8600.00			
TOTAL This Period (last page this line number only).						

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SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 12 OF 12			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	only one)			
	Detailed Summary Page	21b 28a	22 x 23 26 27 28b 28c 29 30b			
Any information copied from such Reports and Stater	nents may not be sold or us					
or for commercial purposes, other than using the nan						
NAME OF COMMITTEE (In Full)						
│ Gulf Coast Bank & Trust WAVE PA	AC.					
Full Name (Last, First, Middle Initial)						
A. SCALISE LEADERSHIP FUND			Date of Disbursement			
Mailing Address 317 15TH ST NE			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City WASHINGTON	State Zip Code 20002		FEC Identification Number			
Purpose of Disbursement	- 20002		C			
Contribution			Transaction ID : SB23.13640			
Candidate Name		Category/	Amount of Each Disbursement this Period			
Office Sought: House Disburser	ment For: 2022	Туре	2900.00			
Senate x	Primary General					
President State: District:	Other (specify) ▼		Memo Item			
Full Name (Last, First, Middle Initial)						
B.			Date of Disbursement			
Mailing Address			M - M / D - D / Y - Y - Y			
Mailing Address						
City	State Zip Code		FEC Identification Number			
Purpose of Disbursement			C			
·			<u> </u>			
Candidate Name		Category/	Amount of Each Disbursement this Period			
Office Sought: House Disburser	ment For:	Туре				
Senate	Primary General		7- 7- 7-			
President State: District:	Other (specify)		Memo Item			
Full Name (Last, First, Middle Initial)						
C.			Date of Disbursement			
Mailing Address			M = M / D = D / Y = Y = Y			
Maining Address						
City	State Zip Code		FEC Identification Number			
Purpose of Disbursement			C			
Candidate Name						
Candidate Name		Category/ Type	Amount of Each Disbursement this Period			
Office Sought: House Disburser	ment For:	71: -				
Senate President	Primary General Other (specify)					
State: District:	Other (specify) ▼		Memo Item			
<u> </u>						
SUBTOTAL of Disbursements This Page (optional)		·····	2900.00			
TOTAL This Period (last page this line number only)			11500.00			