

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

15 JUL 21 AM 10:51

Office Use Only

12FE4M5

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

TREADWELL ALASKA INC

ADDRESS (number and street)

528 N STREET

Check if different than previously reported. (ACC)

ANCHORAGE AK 99501

CITY

STATE

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00546135

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE DISTRICT

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 MM/DD/YYYY in the State of

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on MM/DD/YYYY in the State of

5. Covering Period

04/09/2015 through 06/30/2015

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

Type or Print Name of Treasurer Cheryl Frasca

Signature of Treasurer Cheryl Frasca

Date 07/15/2015

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

Table with 10 columns and 1 row for Office Use Only.

FEC FORM 3 (Revised 02/2003)

201507220200229378

SUMMARY PAGE

of Receipts and Disbursements

Write or Type Committee Name

Treadwell Alaska

Report Covering the Period: From: **04** / **01** / **2015**

To: **06** / **30** / **2015**

	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)) ...	000	3 000 000
(b) Total Contribution Refunds (from Line 20(d)) ...	5 100 000	1 705 000
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	- 5 100 000	- 1 405 000
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	6 883 5	14 467 0
(b) Total Offsets to Operating Expenditures (from Line 14)...	0 00	4 775 1 2
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	6 883 5	- 3 328 4 2
8. Cash on Hand at Close of Reporting Period (from Line 27)...	2 782 6 3	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...	0	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

201507220200229379

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

TREADWELL ALASKA

Report Covering the Period: From:

04 / 01 / 2015

To:

06 / 30 / 2015

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) ...	0	0
(ii) Unitemized.....	0	0
(iii) TOTAL of contributions from individuals ..	0	0
(b) Political Party Committees...	0	0
(c) Other Political Committees (such as PACs) ...	0	0
(d) The Candidate	0	3,000.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0	3,000.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0	0
(b) All Other Loans...	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..	0	4,775.12
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0	0
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	0	7,775.12

20150720200229380

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	6 8 8 3 5	1 4 4 6 7 0
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ...	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0	0
(b) Of All Other Loans	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	5 1 0 0 0 0	1 7 0 5 0 0 0
(b) Political Party Committees...	0	0
(c) Other Political Committees (such as PACs) ...	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	5 1 0 0 0 0	1 7 0 5 0 0 0
21. OTHER DISBURSEMENTS	0	0
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	5 7 8 8 3 5	1 8 4 9 6 7 0

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	8 5 7 0 9 8
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0
25. SUBTOTAL (add Line 23 and Line 24)...	8 5 7 0 9 8
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	5 7 8 8 3 5
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	2 7 8 2 6 3

201507220200229381

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 1

17 18 19a 19b
 20a 20b 20c 21

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)

Treadwell Alaska

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
04 / 01 / 2015

A. Stewart, Barbara

Mailing Address
437 West N. Ave Apt. 603

City State Zip Code
Chicago IL 60610

Amount of Each Disbursement this Period

250000

Purpose of Disbursement
Refund- General Election

010

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY
04 / 08 / 2015

B. Teece, David

Mailing Address
2200 Powell St. Ste 1200

City State Zip Code
Emeryville CA 94608

Amount of Each Disbursement this Period

2,600.00

Purpose of Disbursement
Refund- General Election

010

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

MM / DD / YYYY

C.

Mailing Address

City State Zip Code

Amount of Each Disbursement this Period

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

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

510000

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

510000

201507220200229382

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 2

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)

Treadwell Alaska

Full Name (Last, First, Middle Initial)

A. Dr. Bohnert, Jack

Date of Disbursement

MM / DD / YYYY
04 / 21 / 2015

Mailing Address
3820 Lake Otis Pkwy

Amount of Each Disbursement this Period

4,725.00

City State Zip Code
Anchorage AK 99508

Purpose of Disbursement
Accounting Services

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Wells Fargo Bank

Date of Disbursement

MM / DD / YYYY
04 / 10 / 2015

Mailing Address
301 W. Northern Lights Blvd.

Amount of Each Disbursement this Period

709.50

City State Zip Code
Anchorage AK 99503

Purpose of Disbursement
Bank Fees

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Wells Fargo Bank

Date of Disbursement

MM / DD / YYYY
05 / 12 / 2015

Mailing Address
301 W. Northern Lights Blvd.

Amount of Each Disbursement this Period

709.50

City State Zip Code
Anchorage AK 99503

Purpose of Disbursement
Bank Fees

001

Candidate Name

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

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

61440

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

201507220200229383

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 2 OF 2
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
Treadwell Alaska

Full Name (Last, First, Middle Initial) A. Wells Fargo Bank		Date of Disbursement 06 / 10 / 2015
Mailing Address 301 W. Northern Lights Blvd.		Amount of Each Disbursement this Period 7095
City Alaska	State AK	
Zip Code 99503		Amount of Each Disbursement this Period 7095
Purpose of Disbursement Bank Fees	Category/Type 001	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State:	District:	

Full Name (Last, First, Middle Initial) B.		Date of Disbursement
Mailing Address		
City	State	Amount of Each Disbursement this Period
Zip Code		
Purpose of Disbursement	Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State:	District:	

Full Name (Last, First, Middle Initial) C.		Date of Disbursement
Mailing Address		
City	State	Amount of Each Disbursement this Period
Zip Code		
Purpose of Disbursement	Category/Type	
Candidate Name	Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
State:	District:	

SUBTOTAL of Disbursements This Page (optional).....	7095
TOTAL This Period (last page this line number only).....	68535

20150720200229384

211 AK INC
N ST
Nage AK 99501

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United States Senate

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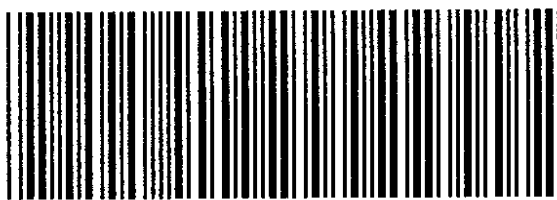
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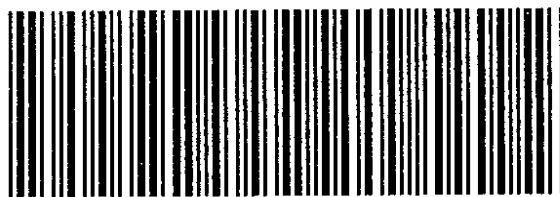
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