(a) Quarterly Reports: April 15 Quarterly Report(Q1) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M10) July 15 Quarterly Report(Q2) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE Quarterly Report(Q2) October 15 Quarterly Report(Q3) PRE-Election Report for the: Convention (12C) Special (12S) July 31 Mid-Year Report(Non-election Year Only) (MY) Election on in the State of Special (30G) Termination Report (TER) 02 01 2011 through 02 28 2011 Icertify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. April D Dizon Date 03 17 2011 NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Date 03 17 2011	y					
FEC FORM 3X AND DISBURSEMENTS For Other Than An Authorized Committee 1. MAME OF Collide Corporation Employees' Political Action Committee Discussion of the point of the p						
FEC FORM 3X AND DISBURSEMENTS brother Than An Authorized Committee 1 MAME OF COMMITTEE (in full) USE FEC MAILING LABEL OF TYPE OF PRINT Example if typing. type over the lines Office Use Only 1 MAME OF COMMITTEE (in full) USE FEC MAILING LABEL OF TYPE OF PRINT Example if typing. type over the lines Office Use Only 2 Office Use Only 9333 Balboa Ave., MIS 10-2 Office Use Only Appletiss (interment than previously) 2 FEC IDENTIFICATION NUMBER Image: CITY A STATE A ZIPCODE A 2 FEC IDENTIFICATION NUMBER Image: CITY A STATE A ZIPCODE A 3 ISTHIS NEW Appletiss Appletiss Appletiss 1 Option Tipe OF REPORT (h) Monthly Feb 20 (M2) May 20 (M5) Aug 20 (M8) New 20 (M1) 1 Option Tipe Of Ti						
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(Choose One) (a) Quarterly Rep April 15 Quarterly July 15 Quarterly October Quarterly January 3 Quarterly July 31 M Report(N Year Onl Terminat	orts: Report(Q1) Report(Q2) 15 Report(Q3) 31 Report(YE) lid-Year on-election y) (MY)	Report Mar 20 Due On: X Mar 20 (c) 12-Day PRE-Election Report for the: Election c (d) 30-Day Post -Election Report for the:	(M3) (M4) Primary (12P Convention (12) on General (30G	lun 20 (M6) lul 20 (M7))	Sep 20 (M9) Oct 20 (M10) General (12G) Special (12S) Runoff (30R)	Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R)
I certify that I have exam Type or Print Name of T Signature of Treasurer	ined this Report au reasurer <u>Apr</u> Ele <u>ctronically Fi</u>	nd to the best of my knowledge	edge and belief it is	true, correct and co	omplete.	
FEC FORM 33 AND DISBURSEMENTS For Other Than An Authorized Committee Office Use Only 1. NAME OF COMMITTEE (in full) USE FEC MALING LABEL ONT TYPE OR PRINTY Example iff typing, type over the lines Office Use Only Clubic Corporation Employees Political Action Committee	RM 3X					

Image# 11930524401

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

2 / 13

,	Write or Type Committee Name Cubic Corporation Employees' Political Acti	on Committee	
1	Report Covering the Period: From:	0 1 0 1 2 0 1 1	To:
	-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1 2011		19376.00
	(b) Cash on Hand at Begining of Reporting Period	22360.89]
	(c) Total Receipts (from Line 19)	7415.43	12400.32
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	29776.32	31776.32
7.	Total Disbursements (from Line 31)	15000.00	17000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	14776.32	14776.32
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]

X 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

Image# 11930524402

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Cubic Corporation Employees' Political Action Committee

F	Report Covering the Period: From:	D D Y Y W Y 01 2011	To: 02 28 2011
	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)	1028.94	1028.94
	(ii) Unitemized	6386.49	11371.38
	(iii) TOTAL (add Lines 11(a)(i) and (ii) 🕨	7415.43	12400.32
	(b) Political Party Committees	0.00	0.00
	 (c) Other Political Committees (such as PACs) (d) Total Contributions (add Lines 	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	7415.43	12400.32
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	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 Transfer (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))	7415.43	12400.32
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	7415.43	12400.32

Image# 11930524403

DETAILED SUMMARY PAGE

COLUMN B Calendar Year-to-Date 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00 1 0.00 1 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003) of Disbursements

5 / 13

	III. Net Contributions/Operating Expenditures	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) from Line 11(d), page 3)	7415.43	12400.32
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	7415.43	12400.32
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 3 ITEMIZED RECEIPTS	BX)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 13 (check only one) I1a 11b 11c 12 X 11a 11b 11c 12 13 14 15 16 1 ¹
Any information copied from such Reports or for commercial purposes, other than using the second sec	and Statements may	r not be sold or used by any pers lress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Cubic Corporation Employees' Po	blitical Action Con	nmittee	
Full Name (Last, First, Middle Initial) Jimmie L Balentine			Date of Receipt
Mailing Address 20839 Night Wate	ch Lane		0 2 / 0 3 / Y Y Y Y 0 2 0 1 1
City	State	Zip Code	Transaction ID: SA11AI.42484
Sturgis FEC ID number of contributing federal political committee.	SD	57785	Amount of Each Receipt this Period 72.54
Name of Employer Cubic Applications, Inc	Occupatior President	, CAI/CWTS/OTG	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 217.62]
Full Name (Last, First, Middle Initial) Jimmie L Balentine Mailing Address 20839 Night Wate			Date of Receipt
			02 16 2011
City <u>Sturgis</u>	State SD	Zip Code 57785	Transaction ID: SA11AI.42691 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		72.54
Name of Employer Cubic Applications, Inc	I	, CAI/CWTS/OTG	
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date 290.16]
Full Name (Last, First, Middle Initial) Jimmie L Balentine			Date of Receipt
Mailing Address 20839 Night Wate	ch Lane		0 2 2 5 2 0 1 1
City	State	Zip Code	Transaction ID: SA11AI.42274
Sturgis FEC ID number of contributing federal political committee.	SD C	57785	Amount of Each Receipt this Period 72.54
Name of Employer Cubic Applications, Inc	Occupation President	, CAI/CWTS/OTG	
Receipt For: Primary General Other (specify) ▼	I !	Year-to-Date V 362.70	
SUBTOTAL of Receipts This Page (optio	nal)		217.62
TOTAL This Period (last page this line nu	mber only)		

	SCHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 7 / 13 (check only one)
	ITEMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	Any information copied from such Reports and S or for commercial purposes, other than using the	statements may	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full)	Action Or	mmittee	
	Cubic Corporation Employees' Politica			-
Α.	Full Name (Last, First, Middle Initial) Raymond C Barker			Date of Receipt
	Mailing Address 13670 Ash Hollow Cro	ssing		M M / D D / Y Y Y Y 02 25 2011
	City	State	Zip Code	Transaction ID: SA11AI.42275
	Poway	CA	92064	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		50.00
	Name of Employer Cubic Defense Systems, In- c.	Occupatio VP Exec	ⁿ Bus Dev & Strategy	
	Receipt For:	1 1	e Year-to-Date V	
	Primary General Other (specify) ▼		250.00]
- B.	Full Name (Last, First, Middle Initial) William W Boyle	I		Date of Receipt
	Mailing Address 12463 Rancho Bernard	do Rd #177		0 2 / D D / Y Y Y Y 0 2 5 / 2 0 1 1
	City	State	Zip Code	Transaction ID: SA11AI.42284
	San Diego	CA	92128	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		100.00
	Name of Employer Cubic Corporation	Occupatio Sr VP &	ⁿ Chief Fin Officer	
	Receipt For:	Aggregate	e Year-to-Date 🔻	_
	Other (specify)	0 0	300.00]
- C.	Full Name (Last, First, Middle Initial) Bradley H Feldmann			Date of Receipt
	Mailing Address 1375 Sapphire Drive			0 2 0 3 Y Y Y Y 0 1 1
	City	State	Zip Code	Transaction ID: SA11AI.42537
	Carlsbad	CA	92011	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		75.00
	Name of Employer Cubic Defense Systems, In- c.	Occupatio Presiden		
	Receipt For: Primary General	Aggregate	e Year-to-Date 🔻	1
	Other (specify)	0 0	225.00	
ſ	SUBTOTAL of Receipts This Page (optional)			225.00
	TOTAL This Period (last page this line number	only)		

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SCHE	EDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 8 / 13
			for each category of the	(check only one)
			Detailed Summary Page	X 11a 11b 11c 12
Any info	rmation copied from such Reports and Sta mmercial purposes, other than using the r	atements may name and add	/ not be sold or used by any perso dress of any political committee to	13 14 15 16 17 on for the purpose of soliciting contributions solicit contributions from such committee.
	IE OF COMMITTEE (In Full)			
	ic Corporation Employees' Political	Action Cor	nmittee	
	Name (Last, First, Middle Initial) Iey H Feldmann			Date of Receipt
Maili	ng Address 1375 Sapphire Drive			M M / D D / Y Y Y Y 02 16 2011
City		State	Zip Code	Transaction ID: SA11AI.42746
<u>Car</u>	lsbad	CA	92011	Amount of Each Receipt this Period
	ID number of contributing ral political committee.	C		75.00
Nam Cubi	e of Employer ic Defense Systems, In-	Occupation Presiden		
<u>c.</u> Rece	eipt For:		Year-to-Date V	-
	Primary General	1.99.094.0		1
	Other (specify) ▼	0 0	300.00	
	Name (Last, First, Middle Initial) Iey H Feldmann			Date of Receipt
	ng Address 1375 Sapphire Drive			0 2 2 5 2 0 1 1
City		State	Zip Code	Transaction ID: SA11AI.42329
Car	lsbad	CA	92011	Amount of Each Receipt this Period
	ID number of contributing ral political committee.	C		75.00
Nam Cubi	e of Employer ic Defense Systems, In-	Occupation Presiden		
<u>c.</u> Bece	eipt For:		Year-to-Date V	_
	Primary General	Ayyreyale		1
	Other (specify)	0 0	375.00	
	Name (Last, First, Middle Initial) A Minteer			Date of Receipt
Maili	ng Address 2918 Dove Street			M M / D D / Y Y Y Y 02 16 2011
City		State	Zip Code	Transaction ID: SA11AI.42820
<u>San</u>	Diego	CA	92103	Amount of Each Receipt this Period
	ID number of contributing ral political committee.	C		51.44
Nam Cubi	e of Employer c Corporation	Occupation Corp VP	n Information Tech	
Rece	eipt For:		Year-to-Date 🔻	
	Primary General Other (specify) ▼	0 0	205.76]
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	SCHEDULE A (FEC Form 3X)	Use separate schedule(s	FOR LINE NUMBER: PAGE 9 / 13
I	TEMIZED RECEIPTS	for each category of the	
•		Detailed Summary Page	
Γ	Any information copied from such Reports and S or for commercial purposes, other than using the	tatements may not be sold or used by any	person for the purpose of soliciting contributions
k	11 7 8	finame and address of any political commu	
`	NAME OF COMMITTEE (In Full)		
	Cubic Corporation Employees' Politica	I Action Committee	
Α.	Full Name (Last, First, Middle Initial) John A Minteer		Date of Receipt
	Mailing Address 2918 Dove Street		02 / 25 / Y Y Y Y 02 11
	City	State Zip Code	Transaction ID: SA11AI.42404
	San Diego	CA 92103	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	51.44
	Name of Employer	Occupation	
	Cubic Corporation	Corp VP Information Tech	
	Receipt For:	Aggregate Year-to-Date 🔻	
	Primary General	257.20	
	Other (specify)		<u> </u>
- В.	Full Name (Last, First, Middle Initial) Paul Muldoon		Date of Receipt
υ.	Mailing Address 4115 SW Arroyo Drive		
	City	State Zip Code	Transaction ID: SA11AI.42617
	Seattle	WA 98146	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	75.00
	Name of Employer	Occupation	
	Cubic Transportation, Inc.	Sr VP Business Development	
	Receipt For:	Aggregate Year-to-Date 🔻	
	Primary General Other (specify) ▼	225.00	
– C.	Full Name (Last, First, Middle Initial) Paul Muldoon		Date of Receipt
0.	Mailing Address 4115 SW Arroyo Drive		
	City	State Zip Code	Transaction ID: SA11AI.42826
	Seattle	WA 98146	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.		75.00
	Name of Employer Cubic Transportation, Inc.	Occupation Sr VP Business Development	
	Receipt For:	Aggregate Year-to-Date 🔻	
	Primary General Other (specify) ▼	300.00	
Γ	SUBTOTAL of Receipts This Page (optional)	l	201.44
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	SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 10 / 13 (check only one) X 11a 11b 11c 12
Г	Any information partial from each Developments	Detailed Summary Page	13 14 15 16 17
	Any information copied from such Reports and S or for commercial purposes, other than using the	statements may not be sold or used by any persone name and address of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
	NAME OF COMMITTEE (In Full)	Action Committee	
	Cubic Corporation Employees' Politica	al Action Committee	
A. –	Full Name (Last, First, Middle Initial) Paul Muldoon		Date of Receipt
	Mailing Address 4115 SW Arroyo Drive	9	
	City	State Zip Code	Transaction ID: SA11AI.42410
	Seattle	WA 98146	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	75.00
	Name of Employer Cubic Transportation, Inc.	Occupation Sr VP Business Development	
	Receipt For:	Aggregate Year-to-Date ▼	-1
	Primary General	375.00	1
	Other (specify)		
- В.	Full Name (Last, First, Middle Initial) Ruth Van Sickle		Date of Receipt
	Mailing Address 8601 Cypress Lakes E	Dr #205	0 2 1 6 2 0 1 1
	City	State Zip Code	Transaction ID: SA11AI.42877
	Raleigh	NC 27615	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	54.22
	Name of Employer Cubic Applications, Inc	Occupation Executive Vice President	
	Receipt For:	Aggregate Year-to-Date V	
	Primary General Other (specify) ▼	220.15]
- c.	Full Name (Last, First, Middle Initial) Ruth Van Sickle	1	Date of Receipt
	Mailing Address 8601 Cypress Lakes E	Dr #205	
	City	State Zip Code	Transaction ID: SA11AI.42461
	Raleigh	NC 27615	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	54.22
	Name of Employer Cubic Applications, Inc	Occupation Executive Vice President	
	Receipt For:	Aggregate Year-to-Date ▼	1
	Primary General Other (specify) ▼	274.37]
ſ	SUBTOTAL of Receipts This Page (optional)	l	183.44
┝			1028.94
	TOTAL This Period (last page this line number	only)	

SCHEDULE B (FEC Form ITEMIZED DISBURSEME		(check only	NUMBER: PAGE 11 / 13 y one) 22 X 23 24 25 24 28a 28b 28c 29 34
Any Information copied from such Repor or for commercial purposes, other than u		ed by any person f	for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Cubic Corporation Employees'	Political Action Committee		
Full Name (Last, First, Middle Initial) BRIAN BILBRAY FOR CONGF	RESS		Transaction ID: SB23.42266 Date of Disbursement
Mailing Address 2466 UNICO	RNIO ST		
City CARLSBAD	State Zip Code CA 92009		Amount of Each Disbursement this Period
Purpose of Disbursement			1000.00
Candidate Name		Category/ Type	
Office Sought: X House Senate President	Disbursement For: 2012 X Primary General Other (specify) ▼		
State: CA District: 50 Full Name (Last, First, Middle Initial)			Transaction ID: SB23,42257
DANPAC			Date of Disbursement
Mailing Address 1088 Bishop Suite 1009	Street, Suite 1009		
City Honolulu	State Zip Code HI 96813		Amount of Each Disbursement this Period
Purpose of Disbursement			5000.00
Candidate Name		Category/ Type	
Office Sought: House Senate President State: District:	Disbursement For: 2012 X Primary General Other (specify) ▼	1	
Full Name (Last, First, Middle Initial)			Transaction ID: SB23.42265
Democratic Congressional Car	npaign Committee		Date of Disbursement 0 2 / 2 0 1 1
Mailing Address 430 S. Capito	ol Street, SE		02 09 2011
City Washington DC	State Zip Code DC 20003		Amount of Each Disbursement this Period
Purpose of Disbursement			5000.00
Candidate Name		Category/ Type	
Office Sought: House Senate President	Disbursement For: 2011 X Primary General Other (specify) ▼		
State: District:			11000.00
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FE6AN026

FEC Schedule B (Form 3X) (Revised 02/2003)

		3 (FEC Form 3	-	Use sepa	arate schedule(s)			R LINE	E NUMBER: PAGE 12/13							
		SBURSEMENT		Detailed \$	category of the Summary Page			21b 27	22 28a	X	23 28b	F	24 280		25 29	20
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1 \		tion Employees' Po	litical Acti	on Comn	nittee											
		First, Middle Initial) JNTER FOR CONG	BRESS								ion ID		SB23	3.422	270	
									^M 2	М		1 6		Y	201	Y
Iviaiiir	ng Address	P. O. Box 3917							02	_					. 0 1	
City La N	lesa			tate CA	Zip Code 91944				Amo	unt o	f Each	۱D	isburs		nt this	
Purp	ose of Disbu	rsement					0		L.					10	00.00)
Cand	lidate Name						ateg Typ	ory/ e								
	e Sought:	X House Senate President		nent For: Primary Other (spe	2012 General cify) ▼											
	e: CA	District: 52														
		First, Middle Initial) CONGRESS								of D	isburs	en				
Mailir	Mailing Address 44 Canal Center Plaza, 2nd floor								0 2	М	/ 0	17	7	2	20 ľ	ľ
City Alex	andria			itate /A	Zip Code 22314				Amo	unt o	f Each	ו D	isburs	emer	nt this I	Period
Purp	ose of Disbu	rsement					÷	-	L.					10	00.00)
Cand	lidate Name						ateg Typ	ory/ e								
	e Sought:	X House Senate President		nent For: Primary Other (spe	2012 General cify) ▼											
	e: VA	District: 08														
	ers for Cor	First, Middle Initial) ngress							Date	of D	isburs	en				X
Mailir	ng Address	20 F Street NW, Suite 500							0 ^M 2	М	/ D) 2	2	2	201	
City Was	shington			itate DC	Zip Code 20001				Amou	unt o	f Each	ו D	isburs	emer	nt this I	Period
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Cano	Candidate Name						ateg Typ	ory/ e								
	e Sought:	X House Senate President		nent For: Primary Other (spe	2012 General cify) ▼											
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FE6AN026

FEC Schedule B (Form 3X) (Revised 02/2003)

		CHEDULE B (FEC Form 3X)			Use separate schedule(s)				OR LINE		NUMBER:				PAGE 13/13				
	Π	EMIZED DIS	BURSEMEN	rs		category of the Summary Page			21b 27	_	22 28a	Х	23 28b	\square	24 28c		25 29		26 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) Cubic Corporation Employees' Political Action Committee																	
Α.		Full Name (Last, First, Middle Initial) Sanford D. Bishop JR. for Congress Mailing Address 499 South Capitol Street, SW						Transaction ID: SB23.42268 Date of Disbursement 0 2 M 0 2 M 1 5 V 2 0							58 0 1 1	Y			
		City Washington Purpose of Disburs	Suite 404	-	State DC	Zip Code 20003				Amount of Each Disbursement this Period								k	
		Candidate Name						Category/ Type											
		Office Sought: State: GA	X House Senate President District: 02		nent For: Primary Other (spe	2012 General ccify) ▼													

SUBTOTAL of Disbursements This Page (optional)	►	1000.00
TOTAL This Period (last page this line number only)	►	15000.00
FE6AN026		FEC Schedule B (Form 3X) (Revised 02/2003)