

# FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

John Tavaglione for Congress

ADDRESS (number and street)

4201 Brockton Ave Ste 100

Check if different than previously reported. (ACC)

Riverside

CA

92501

2. FEC IDENTIFICATION NUMBER ▼

C C00498188

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

CA

41

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

M M /

D D /

Y Y Y Y

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the State of

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

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 Richard Teaman

Signature of Treasurer Richard Teaman

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3 (Revised 02/2003)

**SUMMARY PAGE**  
of Receipts and Disbursements

Write or Type Committee Name

**John Tavaglione for Congress**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	1354174.12
(b) Total Contribution Refunds (from Line 20(d)) .....	0.00	550.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	1353624.12
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	3842.54	1353262.01
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	315.62
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	3842.54	1352946.39
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	<b>11967.73</b>	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<b>0.00</b>	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<b>0.00</b>	

**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 3 (Revised 12/2003)

Write or Type Committee Name

**John Tavaglione for Congress**

Report Covering the Period: From:  /  /  To:  /  /

<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	0.00
(ii) Unitemized.....	0.00	0.00
(iii) TOTAL of contributions from individuals ▶	0.00	975524.12
(b) Political Party Committees.....	0.00	10000.00
(c) Other Political Committees (such as PACs).....	0.00	368050.00
(d) The Candidate.....	0.00	600.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	1354174.12
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....</b>	0.00	11525.00
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate.....	0.00	30000.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	30000.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....</b>	0.00	315.62
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>	0.00	0.00
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	0.00	1396014.74

**DETAILED SUMMARY PAGE**  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	3842.54	1353262.01
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	30000.00
(b) Of All Other Loans .....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	30000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	550.00
(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 20(a), (b), and (c)).....	0.00	550.00
21. OTHER DISBURSEMENTS .....	0.00	1135.00
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ►	3842.54	1384947.01

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	15810.27
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	15810.27
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	3842.54
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	11967.73

**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 5 OF 10			
	<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)  
**John Tavaglione for Congress**

Full Name (Last, First, Middle Initial)		Date of Disbursement											
A. AT&T Data		<table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y</td> </tr> <tr> <td>11</td> <td></td> <td>28</td> <td></td> <td>2012</td> </tr> </table>		M M	/	D D	/	Y Y Y Y	11		28		2012
M M	/	D D	/	Y Y Y Y									
11		28		2012									
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period											
City Atlanta State GA Zip Code 30348		<table border="1"> <tr> <td>25.00</td> </tr> </table>		25.00									
25.00													
Purpose of Disbursement iPhone monthly usage		Transaction ID : 17-7934											
Candidate Name		Category/Type 001											
Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:											
State:	District:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)											

Full Name (Last, First, Middle Initial)		Date of Disbursement											
B. AT&T Data		<table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y</td> </tr> <tr> <td>11</td> <td></td> <td>28</td> <td></td> <td>2012</td> </tr> </table>		M M	/	D D	/	Y Y Y Y	11		28		2012
M M	/	D D	/	Y Y Y Y									
11		28		2012									
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period											
City Atlanta State GA Zip Code 30348		<table border="1"> <tr> <td>29.99</td> </tr> </table>		29.99									
29.99													
Purpose of Disbursement iPad monthly usage		Transaction ID : 17-7937											
Candidate Name		Category/Type 001											
Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:											
State:	District:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)											

Full Name (Last, First, Middle Initial)		Date of Disbursement											
C. AT&T Data		<table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y</td> </tr> <tr> <td>12</td> <td></td> <td>13</td> <td></td> <td>2012</td> </tr> </table>		M M	/	D D	/	Y Y Y Y	12		13		2012
M M	/	D D	/	Y Y Y Y									
12		13		2012									
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period											
City Atlanta State GA Zip Code 30348		<table border="1"> <tr> <td>25.00</td> </tr> </table>		25.00									
25.00													
Purpose of Disbursement iPhone monthly usage		Transaction ID : 17-7953											
Candidate Name		Category/Type 001											
Office Sought:	<input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For:											
State:	District:	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)											

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	79.99
<b>TOTAL</b> This Period (last page this line number only).....	

**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 6 OF 10			
	<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)  
**John Tavaglione for Congress**

Full Name (Last, First, Middle Initial)		Date of Disbursement											
A. <b>AT&amp;T Data</b>		<table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y</td> </tr> <tr> <td>12</td> <td></td> <td>24</td> <td></td> <td>2012</td> </tr> </table>		M M	/	D D	/	Y Y Y Y	12		24		2012
M M	/	D D	/	Y Y Y Y									
12		24		2012									
Mailing Address P. O. Box 105503		Amount of Each Disbursement this Period											
City Atlanta State GA Zip Code 30348		<table border="1"> <tr> <td>29.99</td> </tr> </table>		29.99									
29.99													
Purpose of Disbursement iPad monthly usage		Transaction ID : 17-7954											
Candidate Name		Category/Type											
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)		Date of Disbursement											
B. <b>AT&amp;T</b>		<table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y</td> </tr> <tr> <td>11</td> <td></td> <td>28</td> <td></td> <td>2012</td> </tr> </table>		M M	/	D D	/	Y Y Y Y	11		28		2012
M M	/	D D	/	Y Y Y Y									
11		28		2012									
Mailing Address PAYMENT CENTER		Amount of Each Disbursement this Period											
City Sacramento State CA Zip Code 95887-0001		<table border="1"> <tr> <td>259.45</td> </tr> </table>		259.45									
259.45													
Purpose of Disbursement telephone		Transaction ID : 17-7938											
Candidate Name		Category/Type											
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)		Date of Disbursement											
C. <b>AT&amp;T</b>		<table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y</td> </tr> <tr> <td>12</td> <td></td> <td>26</td> <td></td> <td>2012</td> </tr> </table>		M M	/	D D	/	Y Y Y Y	12		26		2012
M M	/	D D	/	Y Y Y Y									
12		26		2012									
Mailing Address PAYMENT CENTER		Amount of Each Disbursement this Period											
City Sacramento State CA Zip Code 95887-0001		<table border="1"> <tr> <td>257.86</td> </tr> </table>		257.86									
257.86													
Purpose of Disbursement telephone		Transaction ID : 17-7955											
Candidate Name		Category/Type											
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:													

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	547.30
<b>TOTAL</b> This Period (last page this line number only).....	

**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 7 OF 10			
	<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)  
**John Tavaglione for Congress**

Full Name (Last, First, Middle Initial) <b>A. Vernon Altenburger</b>			Date of Disbursement M M / D D / Y Y Y Y 11 / 28 / 2012		
Mailing Address 19992 Washington St.			Amount of Each Disbursement this Period 105.00		
City Corona	State CA	Zip Code 92881	Transaction ID : 17-7914		
Purpose of Disbursement sign removal		001 Category/ Type			
Candidate Name					
Office Sought:	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) <b>B. Vernon Altenburger</b>			Date of Disbursement M M / D D / Y Y Y Y 12 / 14 / 2012		
Mailing Address 19992 Washington St.			Amount of Each Disbursement this Period 160.00		
City Corona	State CA	Zip Code 92881	Transaction ID : 17-7943		
Purpose of Disbursement sign removal		001 Category/ Type			
Candidate Name					
Office Sought:	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) <b>C. DSL Extreme</b>			Date of Disbursement M M / D D / Y Y Y Y 11 / 28 / 2012		
Mailing Address 21540 Plummer St. Ste. A			Amount of Each Disbursement this Period 37.83		
City Chatsworth	State CA	Zip Code 91322	Transaction ID : 17-7929		
Purpose of Disbursement internet service		001 Category/ Type			
Candidate Name					
Office Sought:	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:				

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	302.83
<b>TOTAL</b> This Period (last page this line number only).....	

**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 8 OF 10			
	<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)  
**John Tavaglione for Congress**

Full Name (Last, First, Middle Initial) <b>A. DSL Extreme</b>			Date of Disbursement M M / D D / Y Y Y Y 12 / 02 / 2012
Mailing Address 21540 Plummer St. Ste. A			Amount of Each Disbursement this Period 37.83
City Chatsworth	State CA	Zip Code 91322	
Purpose of Disbursement internet service	Candidate Name		<b>Transaction ID : 17-7950</b>
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:	Category/Type 001		

Full Name (Last, First, Middle Initial) <b>B. G &amp; M Oil (Riverside)</b>			Date of Disbursement M M / D D / Y Y Y Y 11 / 28 / 2012
Mailing Address 9267 Jurupa Rd.			Amount of Each Disbursement this Period 66.84
City Riverside	State CA	Zip Code 92509	
Purpose of Disbursement fuel for vehicle	Candidate Name		<b>Transaction ID : 17-7930</b>
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:	Category/Type 001		

Full Name (Last, First, Middle Initial) <b>C. G &amp; M Oil (Riverside)</b>			Date of Disbursement M M / D D / Y Y Y Y 11 / 28 / 2012
Mailing Address 9267 Jurupa Rd.			Amount of Each Disbursement this Period 65.20
City Riverside	State CA	Zip Code 92509	
Purpose of Disbursement fuel for vehicle	Candidate Name		<b>Transaction ID : 17-7935</b>
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:	Category/Type 001		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	169.87
<b>TOTAL</b> This Period (last page this line number only).....	



**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 9 OF 10
	<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)  
**John Tavaglione for Congress**

Full Name (Last, First, Middle Initial) <b>A. Teaman, Ramirez &amp; Smith Inc.</b>		Date of Disbursement M M / D D / Y Y Y Y 12 / 10 / 2012
Mailing Address 4201 Brockton Ave. Ste. 100		Amount of Each Disbursement this Period 1791.88 <b>Transaction ID : 17-7940</b>
City Riverside	State CA	
Zip Code 92501	Purpose of Disbursement November campaign reporting services	Category/ Type 001
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) <b>B. VERIZON</b>		Date of Disbursement M M / D D / Y Y Y Y 11 / 28 / 2012
Mailing Address P. O. Box 660108		Amount of Each Disbursement this Period 30.00 <b>Transaction ID : 17-7932</b>
City Dallas	State TX	
Zip Code 75266-0108	Purpose of Disbursement iPad monthly usage	Category/ Type 001
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) <b>C. VERIZON</b>		Date of Disbursement M M / D D / Y Y Y Y 11 / 28 / 2012
Mailing Address P. O. Box 660108		Amount of Each Disbursement this Period 250.62 <b>Transaction ID : 17-7933</b>
City Dallas	State TX	
Zip Code 75266-0108	Purpose of Disbursement telephone	Category/ Type 001
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:	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	2072.50
<b>TOTAL</b> This Period (last page this line number only).....	

**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 10 OF 10			
	<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)  
**John Tavaglione for Congress**

Full Name (Last, First, Middle Initial) <b>A. VERIZON</b>		Date of Disbursement M M / D D / Y Y Y Y 12 / 09 / 2012
Mailing Address P. O. Box 660108		Amount of Each Disbursement this Period 20.00 <b>Transaction ID : 17-7951</b>
City Dallas	State TX	
Zip Code 75266-0108	Purpose of Disbursement iPad monthly usage	Category/ Type 001
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) <b>B. VERIZON</b>		Date of Disbursement M M / D D / Y Y Y Y 12 / 12 / 2012
Mailing Address P. O. Box 660108		Amount of Each Disbursement this Period 242.14 <b>Transaction ID : 17-7952</b>
City Dallas	State TX	
Zip Code 75266-0108	Purpose of Disbursement telephone	Category/ Type 001
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) <b>C.</b>		Date of Disbursement M M / D D / Y Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
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:	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	262.14
<b>TOTAL</b> This Period (last page this line number only).....	3434.63