

**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

American Forest &amp; Paper Association Political Action Committee

ADDRESS (number and street)

1101 K Street, NW

Suite 700

Washington

DC

20005

☐ Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00029348

3. IS THIS  
REPORT☒NEW  
(N)

OR

☐AMENDED  
(A)

## 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)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☒ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

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

Election on

M M M / D D D / Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y  
05 01 2021

through

M M M / D D D / Y Y Y Y Y Y  
05 31 2021

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

Brock, Heidi, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Brock, Heidi, , ,

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y  
06 15 2021

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

Office  
Use  
Only**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

American Forest &amp; Paper Association Political Action Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
05		01		2021

To:

M M	/	D D	/	Y Y Y Y Y
05		31		2021

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2021</td></tr></table>	Y	Y	Y	Y	Y	2021						<table><tr><td colspan="5">114484.55</td></tr></table>	114484.55				
Y	Y	Y	Y	Y													
2021																	
114484.55																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">175195.22</td></tr></table>	175195.22															
175195.22																	
(c) Total Receipts (from Line 19) .....	<table><tr><td colspan="5">1176.02</td></tr></table>	1176.02					<table><tr><td colspan="5">62679.29</td></tr></table>	62679.29									
1176.02																	
62679.29																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">176371.24</td></tr></table>	176371.24					<table><tr><td colspan="5">177163.84</td></tr></table>	177163.84									
176371.24																	
177163.84																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">25.00</td></tr></table>	25.00					<table><tr><td colspan="5">817.60</td></tr></table>	817.60									
25.00																	
817.60																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<table><tr><td colspan="5">176346.24</td></tr></table>	176346.24					<table><tr><td colspan="5">176346.24</td></tr></table>	176346.24									
176346.24																	
176346.24																	
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
0.00																	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
0.00																	



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)

Page 3

Write or Type Committee Name

American Forest &amp; Paper Association Political Action Committee

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	5		0	1		2	0	2	1

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	5		3	1		2	0	2	1

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).....	933.32	49232.59
(ii) Unitemized .....	242.70	3446.70
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	1176.02	52679.29
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	10000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	1176.02	62679.29
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made 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 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)) .....	1176.02	62679.29
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	1176.02	62679.29

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

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 .....	0.00	792.60
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0.00	792.60
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(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 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	25.00	25.00
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)) ..	25.00	817.60
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	25.00	817.60

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

<b>III. Net Contributions/ Operating Expenditures</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	1176.02	62679.29
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1176.02	62679.29
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....▶	0.00	792.60
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	792.60

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 10

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 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 name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

American Forest &amp; Paper Association Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Lancey, Stanley, , ,

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-4210

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Chief Economist

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

208.30

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

Transaction ID : PR1216648953305

Amount of Each Receipt this Period

41.66

☐ Memo Item

P/R Deduction (\$20.83 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Poling, Janet, , ,

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-7033

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
VP & Gen Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.70

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

Transaction ID : PR1402150353305

Amount of Each Receipt this Period

83.34

☐ Memo Item

P/R Deduction (\$41.67 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Noe, Paul, , ,

Mailing Address 6412 N. 28th Street

City  
ARLINGTON

State  
VA

Zip Code  
22207-1114

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Vice Pres

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

416.70

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

Transaction ID : PR1544016653305

Amount of Each Receipt this Period

83.34

☐ Memo Item

P/R Deduction (\$41.67 Semi-Monthly)

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

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

208.34

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 10

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**American Forest & Paper Association Political Action Committee**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**A. Hawkinson, Brian, , ,**

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-4210

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Exec Dir, Rec Fiber

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

**Transaction ID : PR1812927053305**

Amount of Each Receipt this Period

50.00

☐ Memo Item

P/R Deduction (\$25.00 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**B. Topps, Andrew, J., ,**

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-4210

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Asst. Gen Counsel

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

208.30

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

**Transaction ID : PR1817205753305**

Amount of Each Receipt this Period

41.66

☐ Memo Item

P/R Deduction (\$20.83 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**C. Landry, Julie, , ,**

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-7033

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Mgr, Gov't Affairs

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

**Transaction ID : PR1878174553305**

Amount of Each Receipt this Period

50.00

☐ Memo Item

P/R Deduction (\$25.00 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

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

141.66

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 8 OF 10

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**American Forest & Paper Association Political Action Committee**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**A. Pickard, Laura, , ,**

Mailing Address 4429 Duke St.  
Apt. 302

City  
Alexandria

State  
VA

Zip Code  
22304-2563

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Director, Govt Affairs

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

208.30

Date of Receipt

05 / 31 / 2021

**Transaction ID : PR1927956053305**

Amount of Each Receipt this Period

41.66

☐ Memo Item

P/R Deduction (\$20.83 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**B. Webber, Terry, , ,**

Mailing Address 1801 L Street  
Apt. 414

City

Sacramento

State  
CA

Zip Code  
95811-4178

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Dir, Gov't Affairs

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

208.30

Date of Receipt

05 / 31 / 2021

**Transaction ID : PR1938805353305**

Amount of Each Receipt this Period

41.66

☐ Memo Item

P/R Deduction (\$20.83 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**C. Sztein, Abigail, Turner, ,**

Mailing Address 402 Bay City Road

City

Stevensville

State  
MD

Zip Code  
21666-2780

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Dir, Govt Affrs

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

208.30

Date of Receipt

05 / 31 / 2021

**Transaction ID : PR1976661453305**

Amount of Each Receipt this Period

41.66

☐ Memo Item

P/R Deduction (\$20.83 Semi-Monthly)

**SUBTOTAL** of Receipts This Page (optional)..... ►

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

124.98



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 OF 10

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

American Forest &amp; Paper Association Political Action Committee

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Ange, Kyle, , ,

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-7033

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Exec Dir

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

208.30

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

Transaction ID : PR2239399853305

Amount of Each Receipt this Period

41.66

☐ Memo Item

P/R Deduction (\$20.83 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Murphy, Lindsay, , ,

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-7033

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Exec Dir

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

416.70

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

Transaction ID : PR2273369453305

Amount of Each Receipt this Period

83.34

☐ Memo Item

P/R Deduction (\$41.67 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Blume, Michael, , ,

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-7033

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Manager, Government and Industry Affa

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

416.70

Date of Receipt

M M / D D / Y Y Y Y Y Y  
05 / 31 / 2021

Transaction ID : PR2274931753305

Amount of Each Receipt this Period

83.34

☐ Memo Item

P/R Deduction (\$41.67 Semi-Monthly)

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

208.34

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

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 OF 10  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**American Forest & Paper Association Political Action Committee**

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**A. Van Eaton, Susan, , Ms.,**

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-4210

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Director

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

208.30

Date of Receipt

M M / D D / Y Y Y Y Y  
05 / 31 / 2021

**Transaction ID : PR414947253305**

Amount of Each Receipt this Period

41.66

☐ Memo Item

P/R Deduction (\$20.83 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**B. Vandersarl, Elizabeth, Ann, Ms.,**

Mailing Address 1101 K St. NW  
Suite 700

City  
WASHINGTON

State  
DC

Zip Code  
20005-4210

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)  
American Forest & Paper Association

Occupation (for Individual)  
Exec Dir

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1041.70

Date of Receipt

M M / D D / Y Y Y Y Y  
05 / 31 / 2021

**Transaction ID : PR950316853305**

Amount of Each Receipt this Period

208.34

☐ Memo Item

P/R Deduction (\$104.17 Semi-Monthly)

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

**SUBTOTAL** of Receipts This Page (optional)..... ►

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

250.00

933.32