

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

Applied Materials, Inc. Political Action Committee

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2026"/>		<input type="text" value="83860.91"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="89156.43"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="3910.10"/>	<input type="text" value="9205.62"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="93066.53"/>	<input type="text" value="93066.53"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="14500.00"/>	<input type="text" value="14500.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="78566.53"/>	<input type="text" value="78566.53"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Applied Materials, Inc. Political Action Committee

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

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).....	3444.33	6052.01
(ii) Unitemized	465.77	3153.61
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	3910.10	9205.62
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	3910.10	9205.62
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)).....▶	3910.10	9205.62
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	3910.10	9205.62

DETAILED SUMMARY PAGE
of Disbursements

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	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	14500.00	14500.00
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).....	0.00	0.00
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)) ..	14500.00	14500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	14500.00	14500.00

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	3910.10	9205.62
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3910.10	9205.62
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 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 6 OF 12
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
	<input type="checkbox"/> 12	<input type="checkbox"/> 16
		<input type="checkbox"/> 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)
Applied Materials, Inc. Political Action Committee

A. Davis, Robert, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Avenue
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials, Inc. Occupation (for Individual) Vice President, EES
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 700.00

Date of Receipt
 Transaction ID : **IA3373**
 Amount of Each Receipt this Period 300.00
 Memo Item
 Payroll Deduction (\$100.00 Bi-Weekly)

B. Deane, Timothy, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials Inc. Occupation (for Individual) VP Field Ops/ Strategy/ Planning
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 807.66

Date of Receipt
 Transaction ID : **IA3376**
 Amount of Each Receipt this Period 346.14
 Memo Item
 Payroll Deduction (\$115.38 Bi-Weekly)

C. Dickerson, Gary, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials Inc. Occupation (for Individual) President and CEO
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 673.12

Date of Receipt
 Transaction ID : **IA3358**
 Amount of Each Receipt this Period 288.48
 Memo Item
 Payroll Deduction (\$96.16 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	934.62
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 7 OF 12
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
	<input type="checkbox"/> 12	<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Applied Materials, Inc. Political Action Committee

A. Halliday, Robert, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials, Inc. Occupation (for Individual) Senior VP and CFO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1346.17

Date of Receipt
 Transaction ID : **IA3357**
 Amount of Each Receipt this Period 576.93
 Memo Item
 Payroll Deduction (\$192.31 Bi-Weekly)

B. Jayaram, Hari, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials Occupation (for Individual) Corporate Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 700.00

Date of Receipt
 Transaction ID : **IA3359**
 Amount of Each Receipt this Period 300.00
 Memo Item
 Payroll Deduction (\$100.00 Bi-Weekly)

C. Kania, John, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Avenue
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials, Inc. Occupation (for Individual) Managing Director, Government Affairs
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 269.50

Date of Receipt
 Transaction ID : **IA3361**
 Amount of Each Receipt this Period 115.50
 Memo Item
 Payroll Deduction (\$38.50 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	992.43
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: (check only one)	PAGE 8 OF 12
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Applied Materials, Inc. Political Action Committee

A. Murphy, Paul, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave

City Santa Clara	State CA	Zip Code 95054
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Applied Materials Inc	Occupation (for Individual) Managing Director of Engineering
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
280.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
Transaction ID : IA3369

Amount of Each Receipt this Period
120.00

Memo Item
 Payroll Deduction (\$40.00 Bi-Weekly)

B. Nalamasu, Omkaram, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Avenue

City Santa Clara	State CA	Zip Code 95054
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Applied Materials, Inc.	Occupation (for Individual) Senior VP/Chief Technology Officer
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
673.05

Date of Receipt
 M M / D D / Y Y Y Y Y Y
Transaction ID : IA3368

Amount of Each Receipt this Period
288.45

Memo Item
 Payroll Deduction (\$96.15 Bi-Weekly)

C. Patibandla, Nag, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave

City Santa Clara	State CA	Zip Code 95054
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Applied Materials	Occupation (for Individual) Senior Director
--	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
245.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
Transaction ID : IA3367

Amount of Each Receipt this Period
105.00

Memo Item
 Payroll Deduction (\$35.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	513.45
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 9 OF 12
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
	<input type="checkbox"/> 12	<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Applied Materials, Inc. Political Action Committee

A. Pierson, Ryan, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave.
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials, Inc. Occupation (for Individual) CPA
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 269.22

Date of Receipt
 Transaction ID : **IA3374**
 Amount of Each Receipt this Period 115.38
 Memo Item
 Payroll Deduction (\$38.46 Bi-Weekly)

B. Pon, Joseph, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Ave
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials, Inc Occupation (for Individual) VP, Government Affairs
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 700.00

Date of Receipt
 Transaction ID : **IA3362**
 Amount of Each Receipt this Period 300.00
 Memo Item
 Payroll Deduction (\$100.00 Bi-Weekly)

C. Ponnekanti, Hari, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3050 Bowers Avenue
 City Santa Clara State CA Zip Code 95054
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Applied Materials, Inc Occupation (for Individual) Vice President New Product Dev
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 700.00

Date of Receipt
 Transaction ID : **IA3360**
 Amount of Each Receipt this Period 300.00
 Memo Item
 Payroll Deduction (\$100.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	715.38
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 12
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Applied Materials, Inc. Political Action Committee

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Raja, Praburam, , ,

Mailing Address 3050 Bowers Ave

City Santa Clara	State CA	Zip Code 95054
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Applied Materials, Inc.	Occupation (for Individual) General Manager
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
673.05

Date of Receipt
M M / D D / Y Y Y Y Y Y

Transaction ID : IA3370

Amount of Each Receipt this Period
288.45

Memo Item

Payroll Deduction (\$96.15 Bi-Weekly)

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

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City	State	Zip Code
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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 Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	288.45
TOTAL This Period (last page this line number only).....	3444.33

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Democratic Congressional Campaign Cmte.

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		23		2026

Mailing Address 430 South Capitol Street SE
2nd Floor

FEC Identification Number

C	C0000935
---	----------

Transaction ID : EB3354

Amount of Each Disbursement this Period

5000.00

Memo Item

City Washington State DC Zip Code 20003

Purpose of Disbursement

Political Contribution

011

Category/
Type

Candidate Name

Democratic Congressional Campaign Cmte.

Office Sought: House Senate President

Disbursement For: 2026

Primary General Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Guthrie for Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		23		2026

Mailing Address 410 1st Street SE, 2nd Floor
c/o The Elevated Group

FEC Identification Number

C	C00445023
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Transaction ID : EB3352

Amount of Each Disbursement this Period

1000.00

Memo Item

City Washington State DC Zip Code 20003

Purpose of Disbursement

Political Contribution

011

Category/
Type

Candidate Name

Guthrie, Brett, , ,

Office Sought: House Senate President

Disbursement For: 2026

Primary General Other (specify)

State: KY District: 02

Full Name (Last, First, Middle Initial)

C. Jason Smith for Congress

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		23		2026

Mailing Address 118 E Street SE

FEC Identification Number

C	C00541862
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Transaction ID : EB3353

Amount of Each Disbursement this Period

1500.00

Memo Item

City Washington State DC Zip Code 20003-2622

Purpose of Disbursement

Political Contributions

011

Category/
Type

Candidate Name

Smith, Jason, , ,

Office Sought: House Senate President

Disbursement For: 2026

Primary General Other (specify) ▼

State: MO District: 08

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

7500.00

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

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SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Tim Sheehy for Montana

Mailing Address PO Box 7209

City
Helena

State
MT

Zip Code
59604

Purpose of Disbursement

Political Contribution

011

Candidate Name

Sheehy, Tim, . .

Category/
Type

Office Sought:

 House
 Senate
 President

Disbursement For: 2030

 Primary General
 Other (specify) ▼

State: MT

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	3			2	5			2	0	2	6		

FEC Identification Number

C C00844159

Transaction ID : EB3355

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Mast for Congress

Mailing Address PO Box 15600
c/o MMR Solutions

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement

Political Contribution

011

Candidate Name

Mast, Brian, . .

Category/
Type

Office Sought:

 House
 Senate
 President

Disbursement For: 2026

 Primary General
 Other (specify) ▼

State: FL

District: 21

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	3			3	1			2	0	2	6		

FEC Identification Number

C C00632257

Transaction ID : EB3356

Amount of Each Disbursement this Period

2000.00

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

 House
 Senate
 President

Disbursement For:

 Primary General
 Other (specify) ▼

State:

District:

Date of Disbursement

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

FEC Identification Number

C

Amount of Each Disbursement this Period

Memo Item

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

7000.00

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

14500.00