

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Foley & Lardner Political Fund, Inc.

ADDRESS (number and street)

3000 K STREET NW

Check if different than previously reported. (ACC)

WASHINGTON

DC

20007

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00105338

3. IS THIS REPORT

X

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 Quarterly 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)

X 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)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day Post-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

02

01

2005

through

02

28

2005

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

Mr. Theodore Bornstein

Signature of Treasurer

Electronically Filed by Mr. Theodore Bornstein

Date

03

17

2005

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 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Foley & Lardner Political Fund, Inc.

Report Covering the Period: From: ^M02 ^D01 ^Y2005 To: ^M02 ^D28 ^Y2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2005		74273.89
(b) Cash on Hand at Beginning of Reporting Period	75072.82	
(c) Total Receipts (from Line 19)	15881.40	21412.83
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	90954.22	95686.72
7. Total Disbursements (from Line 31)	3540.43	8272.93
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	87413.79	87413.79
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	

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. 02/2003)

Page 3

Write or Type Committee Name

Foley & Lardner Political Fund, Inc.

Report Covering the Period: From: ^M02 ⁻01 ⁻2005 To: ^M02 ⁻28 ⁻2005

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)	11600.00	12300.00
(ii) Unitemized	4275.00	9100.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))	15875.00	21400.00
(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)	15875.00	21400.00
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.)	6.40	12.83
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))	15881.40	21412.83
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	15881.40	21412.83

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared 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.....	1040.43	1772.93
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	1040.43	1772.93
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	2500.00	6500.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(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.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared 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 ActMty (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))..	3540.43	8272.93
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(i) from Line 31).....	3540.43	8272.93

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	15875.00	21400.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	15875.00	21400.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	1040.43	1772.93
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1040.43	1772.93

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

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

FOR LINE NUMBER: PAGE 6 / 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"/> 17
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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)
Foley & Lardner Political Fund, Inc.

Full Name (Last, First, Middle Initial) A. Mr. Richard Bromley		Date of Receipt M / D / Y 02 / 28 / 2005
Mailing Address 2736 Broadway Avenue		Transaction ID: SA11A1.6117
City Evanston	State IL	Zip Code 60201
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Foley & Lardner	Occupation Attorney	Monthly payroll deduction of \$200
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. Mr. Robert Butka		Date of Receipt M / D / Y 02 / 23 / 2005
Mailing Address 5056 Macomb Street, NW		Transaction ID: SA11A1.6091
City Washington	State DC	Zip Code 20016
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 2000.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Mr. Harry V. Garfion, Jr.		Date of Receipt M / D / Y 02 / 07 / 2005
Mailing Address 777 E. Wisconsin Ave.		Transaction ID: SA11A1.6096
City Milwaukee	State WI	Zip Code 53202
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)	▶	3200.00
TOTAL This Period (last page this line number only)	▶	

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

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

FOR LINE NUMBER: PAGE 7 / 12

(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Foley & Lardner Political Fund, Inc.

Full Name (Last, First, Middle Initial) A. Mr. John C. Cooper, III		Date of Receipt M / D / Y Y Y Y 02 / 15 / 2005
Mailing Address 777 E. Wisconsin Ave.		Transaction ID: SA11A1.6093
City Milwaukee	State WI	Zip Code 53202-5300
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) B. Mr. Frederick L. Feldkamp		Date of Receipt M / D / Y Y Y Y 02 / 15 / 2005
Mailing Address 321 N. Clark Street Suite 2800		Transaction ID: SA11A1.6092
City Chicago	State IL	Zip Code 60610
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. Mr. Jay Freedman		Date of Receipt M / D / Y Y Y Y 02 / 04 / 2005
Mailing Address 7221 Hidden Creek Road		Transaction ID: SA11A1.6098
City Bethesda	State MD	Zip Code 20817
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1500.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	

SUBTOTAL of Receipts This Page (optional)	▶	3500.00
TOTAL This Period (last page this line number only)	▶	

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

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

FOR LINE NUMBER: PAGE 8/12

(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"/> 17
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NAME OF COMMITTEE (In Full)
Foley & Lardner Political Fund, Inc.

Full Name (Last, First, Middle Initial) A. Mr. C Frederick Geiffuss, II		Date of Receipt M / D / Y 02 / 23 / 2005
Mailing Address 2963 N. Lake Drive		Transaction ID: SA11A1.6068
City Milwaukee	State WI	Zip Code 53211
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer Foley & Lardner LLP	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	

Full Name (Last, First, Middle Initial) B. Mr. Michael W. Hatch		Date of Receipt M / D / Y 02 / 15 / 2005
Mailing Address 992 E Circle Dr		Transaction ID: SA11A1.6094
City Milwaukee	State WI	Zip Code 53217
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) C. Mr. Christopher N. Knight		Date of Receipt M / D / Y 02 / 28 / 2005
Mailing Address 1015 Michigan		Transaction ID: SA11A1.6147
City Evanston	State IL	Zip Code 60202
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Foley & Lardner	Occupation Attorney	Monthly payroll deduction of \$200
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

SUBTOTAL of Receipts This Page (optional)	▶	1000.00
TOTAL This Period (last page this line number only)	▶	

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

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 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"/> 17
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NAME OF COMMITTEE (In Full)
Foley & Lardner Political Fund, Inc.

Full Name (Last, First, Middle Initial) A. Mr. William G. McMaster, Jr.		Date of Receipt M / D / Y 02 / 04 / 2005
Mailing Address 495 Oak Street		Transaction ID: SA11A1.6097
City Glen Ellyn	State IL	Zip Code 60137
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

Full Name (Last, First, Middle Initial) B. Mr. Joseph B. Tyson, Jr.		Date of Receipt M / D / Y 02 / 15 / 2005
Mailing Address 2800 W. Rangeline Ct.		Transaction ID: SA11A1.6095
City Mequon	State WI	Zip Code 53092
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1500.00
Name of Employer Foley & Lardner LLP	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	

Full Name (Last, First, Middle Initial) C. Mr. Jay N. Varon		Date of Receipt M / D / Y 02 / 28 / 2005
Mailing Address 10429 Windsor View Drive		Transaction ID: SA11A1.6191
City Potomac	State MD	Zip Code 20854
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 400.00
Name of Employer Foley & Lardner	Occupation Attorney	Monthly payroll deduction of \$400
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 800.00	

SUBTOTAL of Receipts This Page (optional)	2400.00
TOTAL This Period (last page this line number only)	

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

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

FOR LINE NUMBER: PAGE 10 / 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"/> 17
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NAME OF COMMITTEE (In Full)
Foley & Lardner Political Fund, Inc.

Full Name (Last, First, Middle Initial) A. Mr. Robert P. vom Eigen		Date of Receipt M / D / Y 02 / 28 / 2005
Mailing Address 1811 35th Street, NW		Transaction ID: SA11A1.6192
City Washington	State DC	Zip Code 20007
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 200.00
Name of Employer Foley & Lardner	Occupation Attorney	Monthly payroll deduction of \$200
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 400.00	

Full Name (Last, First, Middle Initial) B. Mr. David G. Walsh		Date of Receipt M / D / Y 02 / 04 / 2005
Mailing Address 150 E. Gilman Street		Transaction ID: SA11A1.6098
City Madison	State WI	Zip Code 53703
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Foley & Lardner	Occupation Attorney	Contribution to PAC
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

Full Name (Last, First, Middle Initial) C. Mr. Richard A. Weiss		Date of Receipt M / D / Y 02 / 28 / 2005
Mailing Address 151B - 29th Street N		Transaction ID: SA11A1.6195
City Washington	State DC	Zip Code 20007
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 300.00
Name of Employer Foley & Lardner	Occupation Attorney	Monthly payroll deduction of \$300
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 600.00	

SUBTOTAL of Receipts This Page (optional)	1500.00
TOTAL This Period (last page this line number only)	11600.00

**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)

PAGE 11 / 12

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
	27		28a		28b		28c		29		30b

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NAME OF COMMITTEE (In Full)
Foley & Lardner Political Fund, Inc.

Full Name (Last, First, Middle Initial) A. Foley & Lardner LLP		Transaction ID: SB21B.6D75 Date of Disbursement 02 / 28 / 2005	
Mailing Address 3000 K Street NW, Suite 500		Amount of Each Disbursement this Period 75.00	
City Washington State DC Zip Code 20007	Purpose of Disbursement DC government fee for nonprofit corp.	Category/Type 001	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Foley & Lardner LLP		Transaction ID: SB21B.6D67 Date of Disbursement 02 / 28 / 2005	
Mailing Address 3000 K Street NW, Suite 500		Amount of Each Disbursement this Period 400.00	
City Washington State DC Zip Code 20007	Purpose of Disbursement Administrative expenses (\$400 monthly)	Category/Type 001	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Kinko's		Transaction ID: SB21B.6213 Date of Disbursement 02 / 18 / 2005	
Mailing Address 3329 M St NW		Amount of Each Disbursement this Period 552.23	
City Washington State DC Zip Code 20007	Purpose of Disbursement Administrative Expenses (printing)	Category/Type 001	
Office Sought: House Senate President State: District	Disbursement For: Primary General Other (specify) ▼		

SUBTOTAL of Disbursements This Page (optional)	1027.23
TOTAL This Period (last page this line number only)	1027.23

**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)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<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)
Foley & Lardner Political Fund, Inc.

Full Name (Last, First, Middle Initial)
A. JOHNSON FOR CONGRESS COMMITTEE

Mailing Address P.O. Box 1986

City New Britain State CT Zip Code 06050

Purpose of Disbursement
Contribution to candidate

Candidate Name
NANCY L. JOHNSON

Office Sought: House
Senate
President

State: CT District: D5

Disbursement For: 2006
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.6103

Date of Disbursement

02 / 09 / 2005

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
B. MIKE DEWINE FOR US SENATE

Mailing Address PO BOX 340188

City COLUMBUS State OH Zip Code 43234

Purpose of Disbursement
Contribution to candidate

Candidate Name
RICHARD MICHAEL DEWINE

Office Sought: House
 Senate
President

State: OH District: D0

Disbursement For: 2006
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.6106

Date of Disbursement

02 / 09 / 2005

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)
C. REYNOLDS FOR CONGRESS

Mailing Address PO Box 15388
PITTSFORD

City Rochester State NY Zip Code 14615

Purpose of Disbursement
Contribution to candidate

Candidate Name
THOMAS M REYNOLDS

Office Sought: House
Senate
President

State: NY District: 26

Disbursement For: 2006
Primary X General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.6100

Date of Disbursement

02 / 09 / 2005

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) ▶

2500.00

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

2500.00