CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

			14 = 15 = 1 = 1	0.7.1	
The C/OH Instruction C	Guide explains how t	o complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:	11
3 CANDIDATE / OFFICEHOLDER	Ms / MRS / MR Mr.	FIRST Victor	мі S	OFFICE USE	
NAME	NICKNAME Seby	LAST Haddad	SUFFIX (1)	Secreta	zy's Off
4 CANDIDATE / OFFICEHOLDER MAILING	ADDRESS / PO BOX;		city; state; zip code	Date Received Secretar Received Received	<i>d</i> 1
ADDRESS Change of Address	1207 Westwa	ly IVIC	Allen IX 10001 A	Date 111611	<u>Omerandament</u>
5 CANDIDATE/ OFFICEHOLDER PHONE	AREA CODE (956)	PHONE NUMBER 605-7762	EXTENSION	Date Hand-delivered or D	
6 CAMPAIGN TREASURER	MS / MRS / MR	FIRST Roberto	мі А .	Receipt # A	mount \$
NAME	NICKNAME	LAST	SUFFIX	Date Imaged	
8	Robby	Haddad			
7 CAMPAIGN TREASURER ADDRESS	STREET ADDRESS (I	NO PO BOX PLEASE); APT / S	SUITE #; CITY; McAllen	STATE; Z	78501
(Residence or Business)					
8 CAMPAIGN TREASURER PHONE	(512)	784-6327	EXTENSION		
9 REPORT TYPE	January 15	30th day before	election Runoff	15th day after ca treasurer appoin (Officeholder Onl	tment
	July 15	8th day before el	Exceeded Modified Reporting Limit	Final Report (Atta	
10 PERIOD COVERED	Month 7	Day Year / 1 / 22	THROUGH 12	Day Year / 22	*
11 ELECTION	ELECTION DAY Month Day	Year Primary Genera	Description	E 23 Semi-Annual Report	
12 OFFICE	OFFICE HELD (if any) City Commission	er, District 5, City of Mc	13 OFFICE SOUGHT (if know	vn)	
14 NOTICE FROM POLITICAL	THE CANDIDATE / OFFIC	FUOLDED THESE EVDENDITUD	S ACCEPTED OR POLITICAL EXPENDITURES ES MAY HAVE BEEN MADE WITHOUT THE CA JIRED TO REPORT THIS INFORMATION ONLY IF	NDIDATE'S OR OFFICEHULDER	S KNUWLEDGE UK I
COMMITTEE(S)	COMMITTEE TYPE	COMMITTEE NAME			
Additional Pages	GENERAL	COMMITTEE ADDRESS			
	SPECIFIC	COMMITTEE CAMPAIGN TR	REASURER NAME		
		COMMITTEE CAMPAIGN T	REASURER ADDRESS	· · · · · · · · · · · · · · · · · · ·	,
		GO TO	PAGE 2		

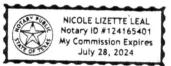
CANDIDATE / OFFICEHOLDER **CAMPAIGN FINANCE REPORT**

FORM C/OH **COVER SHEET PG 2**

15 C/OH NAME	Mr.	. Victor S. "Seby" Haddad	Filer	ID (I	Ethics Commission Filers)	
17 CONTRIBUTION TOTALS	1.	TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)		\$		
	2.	TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)		\$	93,786.54	
EXPENDITURE TOTALS	3.	TOTAL UNITEMIZED POLITICAL EXPENDITURE.		\$		
	4.	TOTAL POLITICAL EXPENDITURES		\$	200.00	
CONTRIBUTION BALANCE	5.	TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DESCRIBED OF REPORTING PERIOD	DAY	\$	98,886.04	
OUTSTANDING LOAN TOTALS	6.	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF TI LAST DAY OF THE REPORTING PERIOD	HE	\$	0.00	
40 CICALATURE Lawor or offirm under penalty of periupy that the accompanying report is true and correct and includes all information						

(1) Affidavit

18 SIGNATURE I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct required to be reported by me under Title 15, Election Code.



of Candidate or Officeholder

Please complete either option below:

NOTARY STAMP/SEAL Swom to and subscribed before me by Victor "Selay" Haddad this the 12+1 A sertify which, witness my hand and seal of office. Signature of officer administering oath Printed name of officer administering oath (2) Unsworn Declaration My name is _____, and my date of birth is ____ My address is ______ (city) (state) (zip code) (country) (street) Executed in _____ county, State of _____ , on the ____ day of _____ (month) Signature of Candidate/Officeholder (Declarant)

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

	19 FILER NAME Mr. Victor S. "Seby" Haddad 20 Filer ID (Ethics Contact the Con			sion Filers)
	HEDULE SUBTOTALS ME OF SCHEDULE			SUBTOTAL AMOUNT
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$	91,275.94
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	2,510.60
3.	3. SCHEDULE B: PLEDGED CONTRIBUTIONS			4,000.00
4.	4. SCHEDULE E: LOANS			
5.	5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS			200.00
6.	6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS			
7.	7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUTIONS			
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUN	NDS	\$	
10.	10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH			
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS			
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUT TO FILER	TIONS RETURNED	\$	11.11

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.						
The	Instruction Guide explains how to complete this	form.	1 Total pages Schedule A1: 4			
2 FILER NAME Mr. Victor	· S. "Seby" Haddad		3 Filer ID (Ethics Commission Filers)			
4 Date	5 Full name of contributor out-of-state PAC	(ID#:)	7 Amount of contribution (\$)			
	6 Contributor address; City; ==SEE ATTACHEI	State; Zip Code				
8 Principal occu	pation / Job title (See Instructions)	9 Employer (See Instruct	ions)			
Date	Full name of contributor out-of-state PAC	(ID#:)	Amount of contribution (\$)			
	Contributor address; City;	State; Zip Code				
Principal occup	 pation / Job title (See Instructions)	Employer (See Instruct	ions)			
Date	Full name of contributor out-of-state PAC	(ID#:)	Amount of contribution (\$)			
	Contributor address; City;	State; Zip Code				
Principal occu	pation / Job title (See Instructions)	Employer (See Instruc	tions)			
Date	Full name of contributor out-of-state PAC	C (ID#:)	Amount of contribution (\$)			
	Contributor address; City;	State; Zip Code				
Principal occu	pation / Job title (See Instructions)	Employer (See Instruc	tions)			
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.						

VICTOR S. "SEBY" HADDAD

MONETARY POLITICAL CONTRIBUTIONS (SCHEDULE A-1 attachment)

JANUARY 15, 2023 REPORT

DATE	NAME / COMPANY	COMPANY	ADDRESS	CITY	ZIP	Al	MOUNT
4440440000	Vistan O Manul landad	N/A	4008 Burns Drive South	McAllen	78503	\$	5,000.00
11/21/2022	Victor & Mary Haddad	N/A	4900 W Exp 83, Ste 222	McAllen	78501	\$	500.00
12/6/2022	Alejandro I Carabajal		204 Yellowhammer Ct	McAllen	78504	\$	500.00
12/5/2022	Jesus R. Valdez	N/A	611 N McColl Rd, Ste E	McAllen	78501	\$	2,500.00
11/29/2022	Mark Hanna	N/A	10100 N Bentsen Road	McAllen	78501	\$	5,000.00
12/5/2022	Reza Badiozzamani	N/A		McAllen	78504	\$	500.00
12/5/2022	Homero Maldonado Martinez	N/A	1300 Nightingale		78501	_	
12/5/2022	Thelma Elizabeth Tamez	N/A	1113 N 27 1/2 St	McAllen		\$	500.00
12/5/2022	David C Cantu	N/A	12908 N 38th St	Edinburg	78541	\$	400.00
12/5/2022	Laura Nassri Warren	N/A	804 S Main St	McAllen	78503	\$	1,000.00
12/5/2022	Prisciliano Gracia Gracia	N/A	2740 Judith Ave	McAllen	78503	\$	500.00
12/5/2022	N/A	McAllen Firefighters For Responsible Government	PO Box 720994	McAllen	78504	\$	1,000.00
12/5/2022	Albert D Cardenas	N/A	608 N 9th St	McAllen	78501	\$	2,500.00
12/5/2022	Brian A Humphreys Jr	N/A	208 Yellowhammer Ct	McAllen	78504	\$	500.00
12/5/2022	N/A	Freixa Home Design LLC	4900 W Exp 83, Ste 221	McAllen	78501	\$	500.00
12/5/2022	N/A	S2 Engineering PLLC	2323 Mimosa	Mission	78574	\$	500.00
12/5/2022	Javier M Zamora	N/A	4610 Magnolia Pt	Harlingen	78552	\$	1,000.00
12/5/2022	Brian A Godinez	N/A	5007 N 9th St	McAllen	78504	\$	1,000.00
12/5/2022	Mario R Reyna	N/A	201 Bales Road, Apt 1	McAllen	78503	\$	2,500.00
12/5/2022	Roberto Cordova	N/A	1901 El Milenio Dr	Palmhurst	78573	\$	500.00
12/5/2022	Joaquin M Spamer	N/A	6800 S International Pkwy, Ste 10	McAllen	78503	\$	5,000.00
12/5/2022	Rene A. Ramirez	N/A	1508 S Lone Star Way, Unit 1	Edinburg	78539	\$	500.00
11/28/2022	Brandon C. Wallace	N/A	8221 N 2nd St	Mcallen	78501	\$	1,000.00
12/5/2022	Diana Izaguirre	Izaguirre Engineering Group	7413 N La Homa Road	Mission	78574	\$	2,500.00
12/5/2022	Oscar Longoria	N/A	PO Box 4224	Mission	78573	\$	500.00
12/5/2022	N/A	Jeffrey Erickson Construction LLC	3520 Buddy Owens Ave	McAllen	78504	\$	500.00
12/5/2022	N/A	DJG Management LLC	133 Bluebird Ave	McAllen	78504	\$	2,500.00
12/5/2022	N/A	Premiere Homes & Development LLC	4000 Elk Run Drive	Edinburg	78541	\$	500.00

			4000 M Fyr 02 Cto 224	McAllen	78501	¢	500.00
12/5/2022	N/A	Elephant Construction Solutions LLC	4900 W Exp 93, Ste 234			\$	
12/5/2022	N/A	Kane Lindsey LLC	4307 N 22nd St, Suite B	McAllen	78504	\$	1,000.00
12/5/2022	N/A	Weldon Beau Nixon PC	1506 S Lone Star Way Suite 10	Edinburg	78539	\$	1,000.00
12/2/2022	N/A	LDG Enterprises LLC dba GDJ Engineering	2805 Fountain Plaza Blvd	Edinburg	78539	\$	2,500.00
11/28/2022	Pablo Tagle III	Chiropractic Wellness & Spa Center	PO Box 720058	McAllen	78501	\$	1,000.00
12/5/2022	N/A	Identist PLLC	7600 N Cynthia St	McAllen	78504	\$	500.00
12/5/2022	N/A	The Law Office of Alex Martinez	421 S 12th St	McAllen	78501	\$	200.00
12/5/2022	N/A	Walsh, McGurk, Cordova & Nixon PLLC	1506 S Lone Star Way Suite 10	Edinburg	78539	\$	1,000.00
12/5/2022	N/A	MRK Imperial Management LLC	1124 E 8th St	Weslaco	78596	\$	200.00
12/5/2022	N/A	RL Gonzalez LLC	2702 Wildwood Drive	Weslaco	78596	\$	300.00
12/5/2022	Michael Lee Garza	N/A	312 Bluebird Ave	McAllen	78504	\$	500.00
12/5/2022	N/A	CMAT Supply LLC	2112 S Shary Road, Ste 36	Mission	78572	\$	5,000.00
12/8/2022	N/A	Raba-Kistner PAC Inc	PO Box 690287	San Antonio	78269	\$	500.00
12/8/2022	Nicholas Rhodes	N/A	200 S 10th St, Ste 1700	McAllen	78501	\$	2,000.00
12/8/2022	Enrique Flores	N/A	1913 Chalk Rock CV	Austin	78735	\$	1,000.00
12/9/2022	Shavi Mahtani	N/A	8133 N 1st St	McAllen	78504	\$	2,500.00
12/9/2022	Miguel Chanin	N/A	2300 SW Greenbriar Sq	McAllen	78503	\$	1,500.00
12/9/2022	Jose Antonio Chanin	N/A	2201 E Augusta Square	McAllen	78503	\$	1,000.00
12/8/2022	N/A	Venser Contractors LLC	10620 Cibolo Drive	Edinburg	78542	\$	500.00
12/9/2022	N/A	5Q Investments LLC	4757 S Jackson Road	Edinburg	78539	\$	1,000.00
12/7/2022	David O Rogers Jr	N/A	PO Box 1077	Edinburg	78540	\$	1,000.00
12/9/2022	Brandon J. Fairlie	N/A	PO Box 3913	McAllen	78502	\$	500.00
12/12/2022	Guillermo N Abboud	N/A	1015 Rio Grande Drive	Mission	78572	\$	2,500.00
12/6/2022	N/A	Santa Cruz Properties Ltd	2810 N Closner Blvd	Edinburg	78541	\$	500.00
12/5/2022	Forest N Runnels	N/A	PO Box 3264	McAllen	78502	\$	500.00
12/5/2022	Alfredo Montanaro	N/A	4508 N 4th St	McAllen	78504	\$	100.00
12/15/2022	N/A	El Rodeo Meat Market	6300 N Ware Road	McAllen	78504	\$	3,000.00
12/21/2022	Lazaro H Fernandez	N/A	5424 N Cynthia St	McAllen	78504	\$	1,000.00
12/5/2022	N/A	Clad Investment Group	1804 N 23rd St	McAllen	78501	\$	2,500.00
12/5/2022	N/A	Clad Investment Group	1804 N 23rd St	McAllen	78501	\$	2,500.00
12/5/2022	Douglas L Silva	N/A	2325 Fairmont Ave	McAllen	78504	\$	100.00
12/5/2022	Ruben Garza	N/A	1700 Violet	McAllen	78504	\$	1,000.00
12/21/2022	Salvador J Mendez	N/A	4401 S 'K' Center St	McAllen	78503	\$	325.94
12/22/2022	John G. Orfanos	N/A	1100 E Dove Ave, Ste 300	McAllen	78504	\$	1,150.00
LILLILULL	COMM C. CHAME	, :		•			

12/21/2022	Salil Mangi	N/A	1901 South 1st St, Ste 600	McAllen	78503	\$ 1,000.00
12/22/2022	S David Deanda	N/A	2408 Dorado Drive	Mission	78572	\$ 1,500.00
12/28/2022	Jose Rene Garza	N/A	5404 N 1st St	McAllen	78504	\$ 2,000.00
12/29/2022	Armando Moncada	N/A	2312 SW Greenbriar Sq	McAllen	78503	\$ 1,000.00
12/29/2022	Diamantina G Pena	N/A	308 Tulip Ave	McAllen	78504	\$ 1,000.00
12/28/2022	Border Health PAC	N/A	612 W Nolana Ave	McAllen	78504	\$ 5,000.00

TOTAL \$ 91,275.94

NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS

SCHEDULE A2

If the requested information is not applicable, DO NOT include this page in the report.

Th	e Instruction Guide explains how to complete this form	1 Total pages Schedule A2:				
2 FILER NAME			3 Filer ID (Ethics Commission Filers)			
Mr. Victor	r S. "Seby" Haddad					
4 TOTAL O	F UNITEMIZED IN-KIND POLITICAL CONTRIE	BUTIONS	\$			
5 Date	6 Full name of contributor out-of-state PAC (ID#:)	8 Amount of 9 In-kind contribution Contribution 9 description			
	Aisha Gonzalez		2,510.60 event sponsor			
01/11/2023	7 Contributor address; City; State;	Zip Code	2,6 10100 010110			
	7516 N. 17th St. McAllen TX	78504	Check if travel outside of Texas. Complete Schedule T.			
10 Principal occ self emp	upation / Job title (FOR NON-JUDICIAL)(See Instructions)	11 Employ	er (FOR NON-JUDICIAL)(See Instructions)			
the contract of the contract o	principal occupation (FOR JUDICIAL)		utor's job title (FOR JUDICIAL) (See Instructions)			
14 Contributor's	employer/law firm (FOR JUDICIAL)	15 Law firm	m of contributor's spouse (if any) (FOR JUDICIAL)			
16 If contributor	is a child, law firm of parent(s) (if any) (FOR JUDICIAL)					
	Full name of contributor)	Amount of In-kind contribution			
Date			Contribution \$ description			
			·			
	Contributor address; City; State;	Zip Code				
			Check if travel outside of Texas. Complete Schedule T.			
Principal occ	cupation / Job title (FOR NON-JUDICIAL) (See Instructions)	Employ	rer (FOR NON-JUDICIAL)(See Instructions)			
Contributor's	principal occupation (FOR JUDICIAL)	Contrib	ibutor's job title (FOR JUDICIAL) (See Instructions)			
Contributor's	s employer/law firm (FOR JUDICIAL)	Law fire	Law firm of contributor's spouse (if any) (FOR JUDICIAL)			
If contributor	r is a child, law firm of parent(s) (if any) (FOR JUDICIAL)					
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED If contributor is out-of-state PAC, please see Instruction guide for additional reporting requirements.						

Forms provided by Texas Ethics Commission

www.ethics.state.tx.us

Revised 8/17/2020

PLEDGED CONTRIBUTIONS

SCHEDULE B

If the reques	sted information is not applicable, DO NOT include this pag	e in the report.
The	Instruction Guide explains how to complete this form.	1 Total pages Schedule B: 1
2 FILER NAME		3 Filer ID (Ethics Commission Filers)
Mr. Victor	S. "Seby" Haddad	
4 TOTAL OF	UNITEMIZED PLEDGES	\$ 4,000.00
5 Date	6 Full name of pledgor	8 Amount 9 In-kind contribution description
12/15/2022	Guillermo Perez 7 Pledgor address; City; State; Zip Code	2,000.00 monetary pledge
	7333 N. 4th St. McAllen TX 78504	l. Check if travel outside of Texas. Complete Schedule T.
10 Principal occu physician	ppation / Job title (See Instructions) 11 Employer (Se self	e Instructions)
Date	Full name of pledgor	Amount In-kind contribution description
	Larry Safir	1,000.00 monetary pledge
12/15/2022	Pledgor address; City; State; Zip Code	
	804 E. Sunflower McAllen TX 78503	I . Check if travel outside of Texas. Complete Schedule T.
Principal occup self-employe	Saucity See the Cest mentality	ee Instructions)
Date	Full name of pledgor out-of-state PAC (ID#:	Amount of I In-kind contribution Pledge \$ I description
	Carlos Garcia-Cantu Pledgor address; City; State; Zip Code	1,000.00 monetary pledge
12/15/2022	, loager analysis	
	5208 N. 10th. St #240 McAllen TX 78504	Check if travel outside of Texas. Complete Schedule T.
Principal occu physician	ippation / Job title (See Instructions) Employer (See Self	ee Instructions)
Date	Full name of pledgor	_) Amount of In-kind contribution Pledge \$ description
	Pledgor address; City; State; Zip Code	
		Check if travel outside of Texas. Complete Schedule T.
Principal occu	pation / Job title (See Instructions) Employer (S	ee Instructions)
	ATTACH ADDITIONAL COPIES OF THIS SCHED	
1 16	contributor is out-of-state PAC, please see Instruction guide for	or additional reporting requirements.

Forms provided by Texas Ethics Commission

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Revised 8/17/2020

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Event Expense Fees Food/Beverage Expense Gift/Awards/Memorials Expense Legal Services Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense Salaries/Wages/Contract Labor Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District Travel Out Of District Other (enter a category not listed above)

Credit Card Payment	The Instruction Guide explains how to c	omplete this form.			
	2 FILER NAME Mr. Victor S. "Seby" Haddad		3 Filer ID (Ethics	s Commission Filers))
4 Date	5 Payee name				
09/06/2022	Silver Ribbon Community Partners			7:- 01-	
6 Amount (\$)	7 Payee address;	City;	State;	Zip Code	
200.00	1919 Austin Ave.	McAllen	TX	78501	
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description			
PURPOSE OF EXPENDITURE	sponsorship	sponsorship			
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	tin, TX, officeholder living) expense	
9 Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought		Office held	
Date	Payee name				
Amount (\$)	Payee address;	City;	State;	Zip Code	
PURPOSE OF	Category (See Categories listed at the top of this schedule)	Description			
EXPENDITURE					
	Check if travel outside of Texas. Complete Schedule T.	Check if Aust	tin, TX, officeholder living	g expense	
Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name H	Office sought		Office held	
Date	Payee name				
Amount (\$)	Payee address;	City;	State;	Zip Code	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description			
	Check if travel outside of Texas. Complete Schedule T.	Check if Aust	tin, TX, officeholder livin	g expense	
Complete ONLY if direct expenditure to benefit C/O	Candidate / Officeholder name	Office sought		Office held	
	ATTACH ADDITIONAL COPIES OF THIS	S SCHEDULE AS NE	EDED		

INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

If the requested information is not applicable, DO NOT include this page in the report.

The	The Instruction Guide explains how to complete this form.		dule K:	
2 FILER NAME		3 Filer ID (Ethics	Commission Filers)	
Mr. Victor S	S. "Seby" Haddad			
4 Date	5 Name of person from whom amount is received		8 Amount (\$)	
	Lone Star National Bank		4 4 4 4	
07/01/2022	6 Address of person from whom amount is received; City; Sta 520 E. Nolana Ave. McAllen TX	ate; Zip Code X 78504	11.11	
	7 Purpose for which amount is received Check if	f political contribution	returned to filer	
	Interest bearing account			
Date	Name of person from whom amount is received		Amount (\$)	
	Address of person from whom amount is received; City; St	tate; Zip Code		
	Purpose for which amount is received Check if	f political contribution	returned to filer	
Date	Name of person from whom amount is received		Amount (\$)	
	Address of person from whom amount is received; City; St	tate; Zip Code		
	Description of the second of t	E me liki	roturned to State	
	Purpose for which amount is received Check in	if political contribution	returned to filer	
Date	Name of person from whom amount is received		Amount (\$)	
	Address of person from whom amount is received; City; S	State; Zip Code		
	Purpose for which amount is received Check in	if political contribution	returned to filer	
ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED				