

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

CINCINNATI BELL INC FEDERAL PAC

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="2016"/>		21778.97
(b) Cash on Hand at Beginning of Reporting Period.....	20200.65	
(c) Total Receipts (from Line 19)	1021.84	7543.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	21222.49	29322.49
7. Total Disbursements (from Line 31).....	500.00	8600.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	20722.49	20722.49
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. 06/2004)

Write or Type Committee Name

CINCINNATI BELL INC FEDERAL PAC

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).....	728.28	3998.36
(ii) Unitemized	293.56	3545.16
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1021.84	7543.52
(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)	1021.84	7543.52
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))..... ▶	1021.84	7543.52
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1021.84	7543.52

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.....	500.00	5500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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	3100.00
30. Federal Election Activity (2 U.S.C. §431(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)) ..	500.00	8600.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	500.00	8600.00

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)	1021.84	7543.52
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1021.84	7543.52
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: (check only one)	PAGE 6 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

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)
CINCINNATI BELL INC FEDERAL PAC

A. LEIGH R FOX
Full Name (Last, First, Middle Initial)

Mailing Address 5690 CHESTNUT RIDGE DR

City CINCINNATI	State OH	Zip Code 45230
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer CINCINNATI BELL INC.	Occupation CHIEF FINANCIAL OFFICER
--	---------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **733.05**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	09	/	2016

Transaction ID : B004032S000004L11A1

Amount of Each Receipt this Period

48.87

 Memo Item
PAYROLL DEDUCTION

B. LEIGH R FOX
Full Name (Last, First, Middle Initial)

Mailing Address 5690 CHESTNUT RIDGE DR

City CINCINNATI	State OH	Zip Code 45230
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer CINCINNATI BELL INC.	Occupation CHIEF FINANCIAL OFFICER
--	---------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **733.05**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	23	/	2016

Transaction ID : B004033S000004L11A1

Amount of Each Receipt this Period

48.87

 Memo Item
PAYROLL DEDUCTION

C. DONNA M HINKEL
Full Name (Last, First, Middle Initial)

Mailing Address 2400 PARRISH HILL LANE

City CRESTVIEW HILLS	State KY	Zip Code 41017
-------------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer CINCINNATI BELL INC.	Occupation DIRECTOR TRANSPORT NETWO
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **224.49**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	09	/	2016

Transaction ID : B004034S000007L11A1

Amount of Each Receipt this Period

15.23

 Memo Item
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	112.97
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 7 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)
CINCINNATI BELL INC FEDERAL PAC

A. DONNA M HINKEL
 Full Name (Last, First, Middle Initial)
 Mailing Address 2400 PARRISH HILL LANE
 City State Zip Code
 CRESTVIEW HILLS KY 41017
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 CINCINNATI BELL INC. DIRECTOR TRANSPORT NETWO
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 224.49

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 23 / 2016
Transaction ID : B004035S000007L11A1
 Amount of Each Receipt this Period
 15.23
 Memo Item
 PAYROLL DEDUCTION

B. JULIA M MCDANIEL
 Full Name (Last, First, Middle Initial)
 Mailing Address 4926 SUNDANCE DRIVE
 City State Zip Code
 INDEPENDENCE KY 41051
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 CINCINNATI BELL INC. ATS BUSINESS RELATIONSHI
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 311.55

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 09 / 2016
Transaction ID : B004036S000001L11A1
 Amount of Each Receipt this Period
 20.77
 Memo Item
 PAYROLL DEDUCTION

C. JULIA M MCDANIEL
 Full Name (Last, First, Middle Initial)
 Mailing Address 4926 SUNDANCE DRIVE
 City State Zip Code
 INDEPENDENCE KY 41051
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 CINCINNATI BELL INC. ATS BUSINESS RELATIONSHI
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 311.55

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 07 / 23 / 2016
Transaction ID : B004037S000001L11A1
 Amount of Each Receipt this Period
 20.77
 Memo Item
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	56.77
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)
CINCINNATI BELL INC FEDERAL PAC

A. KEVIN J MURRAY
 Full Name (Last, First, Middle Initial)
 Mailing Address 1322 MICHIGAN AVE
 City CINCINNATI State OH Zip Code 45208
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation SR VP/CIO, IT & NETWORK
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt 07 / 09 / 2016
Transaction ID : B004034S000013L11A1
 Amount of Each Receipt this Period 30.00
 Memo Item
 PAYROLL DEDUCTION

B. KEVIN J MURRAY
 Full Name (Last, First, Middle Initial)
 Mailing Address 1322 MICHIGAN AVE
 City CINCINNATI State OH Zip Code 45208
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation SR VP/CIO, IT & NETWORK
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt 07 / 23 / 2016
Transaction ID : B004035S000013L11A1
 Amount of Each Receipt this Period 30.00
 Memo Item
 PAYROLL DEDUCTION

C. CHRISTINA M NEISES
 Full Name (Last, First, Middle Initial)
 Mailing Address 11098 S. LICKING PIKE
 City ALEXANDRIA State KY Zip Code 41001
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation SR DIR-SVC MGMT & GOVERN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 422.55

Date of Receipt 07 / 09 / 2016
Transaction ID : B004034S000014L11A1
 Amount of Each Receipt this Period 28.17
 Memo Item
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	88.17
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 9 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)
CINCINNATI BELL INC FEDERAL PAC

A. CHRISTINA M NEISES
 Full Name (Last, First, Middle Initial)
 Mailing Address 11098 S. LICKING PIKE
 City ALEXANDRIA State KY Zip Code 41001
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation SR DIR-SVC MGMT & GOVERN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 422.55

Date of Receipt 07 / 23 / 2016
Transaction ID : B004035S000014L11A1
 Amount of Each Receipt this Period 28.17
 Memo Item
 PAYROLL DEDUCTION

B. NEIL D OKONAK
 Full Name (Last, First, Middle Initial)
 Mailing Address 819 FOX VALLEY CT
 City CINCINNATI State OH Zip Code 45230
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation SR DIR ENT PROG, PROC, L
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 431.08

Date of Receipt 07 / 09 / 2016
Transaction ID : B004032S000005L11A1
 Amount of Each Receipt this Period 33.16
 Memo Item
 PAYROLL DEDUCTION

C. NEIL D OKONAK
 Full Name (Last, First, Middle Initial)
 Mailing Address 819 FOX VALLEY CT
 City CINCINNATI State OH Zip Code 45230
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation SR DIR ENT PROG, PROC, L
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 431.08

Date of Receipt 07 / 23 / 2016
Transaction ID : B004033S000005L11A1
 Amount of Each Receipt this Period 33.16
 Memo Item
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	94.49
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 10 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)
CINCINNATI BELL INC FEDERAL PAC

A. PATRICIA L RUPICH
Full Name (Last, First, Middle Initial)

Mailing Address 3439 CORNELL PLACE

City CINCINNATI	State OH	Zip Code 45220
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FEC ID number of contributing federal political committee. **C**

Name of Employer CINCINNATI BELL INC.	Occupation SR MGR - REGULATORY
--	-----------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
338.40

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	09	/	2016

Transaction ID : B004034S000020L11A1

Amount of Each Receipt this Period
22.56

Memo Item
PAYROLL DEDUCTION

B. PATRICIA L RUPICH
Full Name (Last, First, Middle Initial)

Mailing Address 3439 CORNELL PLACE

City CINCINNATI	State OH	Zip Code 45220
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FEC ID number of contributing federal political committee. **C**

Name of Employer CINCINNATI BELL INC.	Occupation SR MGR - REGULATORY
--	-----------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
338.40

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	23	/	2016

Transaction ID : B004035S000020L11A1

Amount of Each Receipt this Period
22.56

Memo Item
PAYROLL DEDUCTION

C. THEODORE H TORBECK
Full Name (Last, First, Middle Initial)

Mailing Address 11225 RIVERSEDGE CT

City LOVELAND	State OH	Zip Code 45140
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FEC ID number of contributing federal political committee. **C**

Name of Employer CINCINNATI BELL INC.	Occupation PRESIDENT & CEO
--	-------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1730.70

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	09	/	2016

Transaction ID : B004032S000006L11A1

Amount of Each Receipt this Period
115.38

Memo Item
PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....▶	160.50
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 11 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)
CINCINNATI BELL INC FEDERAL PAC

A. THEODORE H TORBECK
 Full Name (Last, First, Middle Initial)
 Mailing Address 11225 RIVERSEDGE CT
 City LOVELAND State OH Zip Code 45140
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation PRESIDENT & CEO
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1730.70**

Date of Receipt **07 / 23 / 2016**
Transaction ID : B004033S000006L11A1
 Amount of Each Receipt this Period **115.38**
 Memo Item
 PAYROLL DEDUCTION

B. CHRISTOPHER J WILSON
 Full Name (Last, First, Middle Initial)
 Mailing Address 598 RIVERSHORE DRIVE
 City HEBRON State KY Zip Code 41048
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation VP & GENERAL COUNSEL
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **750.00**

Date of Receipt **07 / 09 / 2016**
Transaction ID : B004032S000008L11A1
 Amount of Each Receipt this Period **50.00**
 Memo Item
 PAYROLL DEDUCTION

C. CHRISTOPHER J WILSON
 Full Name (Last, First, Middle Initial)
 Mailing Address 598 RIVERSHORE DRIVE
 City HEBRON State KY Zip Code 41048
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CINCINNATI BELL INC. Occupation VP & GENERAL COUNSEL
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **750.00**

Date of Receipt **07 / 23 / 2016**
Transaction ID : B004033S000008L11A1
 Amount of Each Receipt this Period **50.00**
 Memo Item
 PAYROLL DEDUCTION

SUBTOTAL of Receipts This Page (optional).....	215.38
TOTAL This Period (last page this line number only).....	728.28

**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"/> 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)
CINCINNATI BELL INC FEDERAL PAC

Full Name (Last, First, Middle Initial)

A. PORTMAN VICTORY COMMITTEE

Mailing Address 2106 CONVENT LAND

City CINCINNATI State OH Zip Code 45208

Purpose of Disbursement
2016 GENERAL ELECTION

011

Category/
Type

Candidate Name

ROB PORTMAN

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
07 / 28 / 2016

Transaction ID : B004029S000001L23

Amount of Each Disbursement this Period

500.00

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

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

Amount of Each Disbursement this Period

Memo Item

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

500.00

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

500.00