

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Franklin Square 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="2016"/>	<input type="text" value="170346.22"/>	<input type="text" value="170346.22"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="170346.22"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="26981.16"/>	<input type="text" value="26981.16"/>
(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="197327.38"/>	<input type="text" value="197327.38"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="4.34"/>	<input type="text" value="4.34"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="197323.04"/>	<input type="text" value="197323.04"/>
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:

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)

Page 3

Write or Type Committee Name

Franklin Square Political Action Committee

Report Covering the Period: From: M M / D D / Y Y Y Y 01 / 01 / 2016 To: M M / D D / Y Y Y Y 01 / 31 / 2016

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).....	21216.96	21216.96
(ii) Unitemized	5727.18	5727.18
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	26944.14	26944.14
(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)	26944.14	26944.14
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.).....	37.02	37.02
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))..... ▶	26981.16	26981.16
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	26981.16	26981.16

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	4.29	4.29
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4.29	4.29
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 (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	0.05	0.05
(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)).....	0.05	0.05
29. Other Disbursements	0.00	0.00
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)) ..	4.34	4.34
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	4.34	4.34

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)	26944.14	26944.14
34. Total Contribution Refunds (from Line 28(d))	0.05	0.05
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	26944.09	26944.09
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	4.29	4.29
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	4.29	4.29

**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 13
<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)
Franklin Square Political Action Committee

A. Berta Aldrich
Full Name (Last, First, Middle Initial)

Mailing Address 2929 Arch St

City Philadelphia State PA Zip Code 19104-2857

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

Name of Employer Franklin Sq. Partners Occupation CMO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1210.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 29 / 2016

Transaction ID : E47235A45BE94A0985AA

Amount of Each Receipt this Period
 105.00

Memo Item

B. Berta Aldrich
Full Name (Last, First, Middle Initial)

Mailing Address 2929 Arch St

City Philadelphia State PA Zip Code 19104-2857

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

Name of Employer Franklin Sq. Partners Occupation CMO

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 1210.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 31 / 2016

Transaction ID : 9831227C058D44AF9B64

Amount of Each Receipt this Period
 1000.00

Memo Item

C. Gregory Bassuk
Full Name (Last, First, Middle Initial)

Mailing Address 20 Pine Ridge Rd

City Rye Brook State NY Zip Code 10573-1427

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

Name of Employer Franklin Sq. Partners Occupation Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 26 / 2016

Transaction ID : F219007082114CFDB27E

Amount of Each Receipt this Period
 5000.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	6105.00
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 13
	(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)
Franklin Square Political Action Committee

A. Vincent Calvanese
 Full Name (Last, First, Middle Initial)
 Mailing Address 6207 Oxford Peak Ln
 City Castle Rock State CO Zip Code 80108-9472
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Franklin Sq. Partners Occupation Divisional Director, West
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 384.60

Date of Receipt 01 / 29 / 2016
Transaction ID : A87059A5E9D34F58900C
 Amount of Each Receipt this Period 192.30
 Memo Item

B. Michael Ludlow
 Full Name (Last, First, Middle Initial)
 Mailing Address 353 E 83rd St
 City New York State NY Zip Code 10028-4337
 FEC ID number of contributing federal political committee. **C**
 Name of Employer FRANKLIN SQ. CAPITAL PARTNERS Occupation Executive Director
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 01 / 27 / 2016
Transaction ID : CEE8C866AD47485DBDC9
 Amount of Each Receipt this Period 1000.00
 Memo Item

C. Matthew Malone
 Full Name (Last, First, Middle Initial)
 Mailing Address 2929 Arch St
 City Philadelphia State PA Zip Code 19104-2857
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Franklin Sq. Partners Occupation SVP
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 400.00

Date of Receipt 01 / 29 / 2016
Transaction ID : 290C19C36E8F4A8DAFA7
 Amount of Each Receipt this Period 200.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	1392.30
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 13
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Franklin Square Political Action Committee

Full Name (Last, First, Middle Initial)
A. William Mann

Mailing Address 106 Breslin Ave

City Haddonfield State NJ Zip Code 08033-3014

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

Name of Employer Occupation
FRANKLIN SQ. CAPITAL PARTNERS Director

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
500.00

Date of Receipt
01 / 31 / 2016
Transaction ID : 74F354F291DA4E2A9BB6

Amount of Each Receipt this Period
500.00

Memo Item

Full Name (Last, First, Middle Initial)
B. Andrew Mastro

Mailing Address 2929 Arch St

City Philadelphia State PA Zip Code 19104-2857

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

Name of Employer Occupation
Franklin Sq. Partners Executive Director, Fund Management

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
232.00

Date of Receipt
01 / 29 / 2016
Transaction ID : 177A7579A18449C1858E

Amount of Each Receipt this Period
116.00

Memo Item

Full Name (Last, First, Middle Initial)
C. Kenneth Miller

Mailing Address 1675 Delaware Rim Rd

City Yardley State PA Zip Code 19067-2627

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

Name of Employer Occupation
Franklin Sq. Partners Executive Director, Fund Management

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt
01 / 29 / 2016
Transaction ID : 829F8919ED0943BBB375

Amount of Each Receipt this Period
150.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 766.00

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

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NAME OF COMMITTEE (In Full)
Franklin Square Political Action Committee

A. Stephanie Reed
Full Name (Last, First, Middle Initial)
Mailing Address 2929 Arch St
City Philadelphia State PA Zip Code 19104-2857
FEC ID number of contributing federal political committee. **C**
Name of Employer Franklin Sq. Partners Occupation ?Regional Sales Director
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **500.00**

Date of Receipt **01 / 15 / 2016**
Transaction ID : EFADC28BC48741699555
Amount of Each Receipt this Period **250.00**
 Memo Item

B. Stephanie Reed
Full Name (Last, First, Middle Initial)
Mailing Address 2929 Arch St
City Philadelphia State PA Zip Code 19104-2857
FEC ID number of contributing federal political committee. **C**
Name of Employer Franklin Sq. Partners Occupation ?Regional Sales Director
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **500.00**

Date of Receipt **01 / 29 / 2016**
Transaction ID : 036AAC7574DD4A2D947D
Amount of Each Receipt this Period **250.00**
 Memo Item

C. Gerald Stahlecker
Full Name (Last, First, Middle Initial)
Mailing Address 714 W Mount Airy Ave
City Philadelphia State PA Zip Code 19119-3326
FEC ID number of contributing federal political committee. **C**
Name of Employer Franklin Sq. Partners Occupation EVP
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **5000.00**

Date of Receipt **01 / 15 / 2016**
Transaction ID : 4E558508557F405EAB32
Amount of Each Receipt this Period **5000.00**
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... **5500.00**
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 13
(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)
Franklin Square Political Action Committee

Full Name (Last, First, Middle Initial)
A. Stephen Syphred

Mailing Address 2929 Arch St

City Philadelphia State PA Zip Code 19104-3622

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

Name of Employer FRANKLIN SQ. CAPITAL PARTNERS Occupation SVP

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 01 / 15 / 2016
Transaction ID : 4256999C3E0E4FDCB040

Amount of Each Receipt this Period 5000.00

Memo Item

Full Name (Last, First, Middle Initial)
B. Robert Twitmyer

Mailing Address 229 Upland Way

City Wayne State PA Zip Code 19087-4809

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

Name of Employer Franklin Sq. Partners Occupation SVP

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt 01 / 15 / 2016
Transaction ID : 3476B640FA2347E0810B

Amount of Each Receipt this Period 208.00

Memo Item

Full Name (Last, First, Middle Initial)
C. Robert Twitmyer

Mailing Address 229 Upland Way

City Wayne State PA Zip Code 19087-4809

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

Name of Employer Franklin Sq. Partners Occupation SVP

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 416.00

Date of Receipt 01 / 29 / 2016
Transaction ID : A158AB2AD95D411FB410

Amount of Each Receipt this Period 208.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 5416.00

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 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Franklin Square Political Action Committee

A. Michael Vessels
Full Name (Last, First, Middle Initial)

Mailing Address 2929 Arch St

City Philadelphia	State PA	Zip Code 19104-2857
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FEC ID number of contributing federal political committee. **C**

Name of Employer Franklin Sq. Partners	Occupation National Sales Manager & President, FS
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
416.66

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 15 / 2016
Transaction ID : 60A72E63F5C3428E8E79

Amount of Each Receipt this Period
 208.33

Memo Item

B. Michael Vessels
Full Name (Last, First, Middle Initial)

Mailing Address 2929 Arch St

City Philadelphia	State PA	Zip Code 19104-2857
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FEC ID number of contributing federal political committee. **C**

Name of Employer Franklin Sq. Partners	Occupation National Sales Manager & President, FS
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
416.66

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 29 / 2016
Transaction ID : BC8A943321994C9D868F

Amount of Each Receipt this Period
 208.33

Memo Item

C. Kristine Westley
Full Name (Last, First, Middle Initial)

Mailing Address 524 Harbor Point Blvd

City Orlando	State FL	Zip Code 32835-1843
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FEC ID number of contributing federal political committee. **C**

Name of Employer Franklin Sq. Partners	Occupation SVP
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
242.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 29 / 2016
Transaction ID : 0E30BAD925DB4F649E43

Amount of Each Receipt this Period
 121.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	537.66
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 12 OF 13
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Franklin Square Political Action Committee

A. JASON YOUNG
 Full Name (Last, First, Middle Initial)
 Mailing Address 20 Waterman Ave
 City Philadelphia State PA Zip Code 19118-3626
 FEC ID number of contributing federal political committee. **C**
 Name of Employer FRANKLIN SQ. CAPITAL PARTNERS Occupation Asst. General Counsel
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 01 / 22 / 2016
Transaction ID : B2503B035EB04611A270
 Amount of Each Receipt this Period 1500.00
 Memo Item

B.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 Amount of Each Receipt this Period
 Memo Item

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	1500.00
TOTAL This Period (last page this line number only).....▶	21216.96

**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 type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" 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)
Franklin Square Political Action Committee

Full Name (Last, First, Middle Initial)

A. Brian Boulерice

Mailing Address 13544 Riggs Way

City Windermere State FL Zip Code 34786-6326

Purpose of Disbursement
Contribution Refund

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Transaction ID : 6265F5E1D9FD3E465C0

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Category/
Type

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Memo Item

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

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