

**FEC  
FORM 3X**

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

Office Use Only

1. **NAME OF COMMITTEE** (in full) **TYPE OR PRINT** ▼ Example: If typing, type over the lines. 12FE4M5  
Ohio Credit Union League Political Action Committee

**ADDRESS** (number and street) 10 West Broad St  
Suite 1100  
Columbus OH 43017  
 Check if different than previously reported. (ACC)

2. **FEC IDENTIFICATION NUMBER** ▼ **CITY** ▲ **STATE** ▲ **ZIP CODE** ▲

C C00349902 3. IS THIS REPORT  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 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

- (b) Monthly Report Due On:
- |   |                                      |                                       |   |
|---|--------------------------------------|---------------------------------------|---|
| <input type="checkbox"/> Feb 20 (M2)            | <input type="checkbox"/> May 20 (M5) | <input type="checkbox"/> Aug 20 (M8)  | <input type="checkbox"/> Nov 20 (M11)<br>(Non-Election Year Only) |
| <input type="checkbox"/> Mar 20 (M3)            | <input type="checkbox"/> Jun 20 (M6) | <input type="checkbox"/> Sep 20 (M9)  | <input type="checkbox"/> Dec 20 (M12)<br>(Non-Election Year Only) |
| <input checked="" type="checkbox"/> Apr 20 (M4) | <input type="checkbox"/> Jul 20 (M7) | <input type="checkbox"/> Oct 20 (M10) | <input type="checkbox"/> Jan 31 (YE)                              |

- (c) 12-Day **PRE-Election** Report for the:
- |   |  |                                       |
|---|--|---------------------------------------|
| <input type="checkbox"/> Primary (12P)    | <input type="checkbox"/> General (12G) | <input type="checkbox"/> Runoff (12R) |
| <input type="checkbox"/> Convention (12C) | <input type="checkbox"/> Special (12S) |                                       |

Election on MM / DD / YYYY in the State of  

- (d) 30-Day **POST-Election** Report for the:
- |  |                                       |  |
|--|---------------------------------------|--|
| <input type="checkbox"/> General (30G) | <input type="checkbox"/> Runoff (30R) | <input type="checkbox"/> Special (30S) |
|--|---------------------------------------|--|

Election on MM / DD / YYYY in the State of  

5. **Covering Period** MM / DD / YYYY 03 / 01 / 2014 through MM / DD / YYYY 03 / 31 / 2014

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 Catherine Herring

Signature of Treasurer Catherine Herring [Electronically Filed] Date MM / DD / YYYY 05 / 20 / 2014

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									
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**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

**Ohio Credit Union League 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="2014"/>		18147.22
(b) Cash on Hand at Beginning of Reporting Period.....	33118.41	
(c) Total Receipts (from Line 19) .....	10187.45	25223.64
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	43305.86	43370.86
7. Total Disbursements (from Line 31).....	25000.00	25065.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	18305.86	18305.86
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed <b>BY</b> 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

**Ohio Credit Union League 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).....	4399.80	7084.10
(ii) Unitemized .....	5786.63	18137.43
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	10186.43	25221.53
(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) .....	10186.43	25221.53
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.).....	1.02	2.11
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))..... ▶	10187.45	25223.64
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	10187.45	25223.64

**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.....	25000.00	25000.00
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 .....	0.00	65.00
(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	65.00
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)) ..	25000.00	25065.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	25000.00	25065.00

**DETAILED SUMMARY PAGE**  
of Disbursements

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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) .....	10186.43	25221.53
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	65.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	10186.43	25156.53
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 11
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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)  
**Ohio Credit Union League Political Action Committee**

**A. Ron Patton**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 4806 Turnbridge Cir  
 City Toledo State OH Zip Code 43623-2747  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Directions CU Occupation Vp Of Lending  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 04 / 2014  
**Transaction ID : 1553161**  
 Amount of Each Receipt this Period  
 1000.00

**B. Ralph Kubacki**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 2815 Manley Rd  
 City Maumee State OH Zip Code 43537-9654  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Directions Cu Occupation Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 900.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 04 / 2014  
**Transaction ID : 1553165**  
 Amount of Each Receipt this Period  
 900.00

**C. Jerry McGee**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 2051 Celestial Dr  
 City Warren State OH Zip Code 44484-3972  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Seven Seventeen Cu Inc Occupation EVP & CFO  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 1001.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 03 / 31 / 2014  
**Transaction ID : 1555284**  
 Amount of Each Receipt this Period  
 1001.00

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	2901.00
<b>TOTAL</b> 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 11
<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)  
**Ohio Credit Union League Political Action Committee**

**A. Karen Reams**  
Full Name (Last, First, Middle Initial)

Mailing Address 339 Hays Ave

City State Zip Code  
Ada OH 45810-1682

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

Name of Employer Occupation  
Millstream Area Cu Inc President/CEO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
425.00

Date of Receipt  
03 / 31 / 2014  
**Transaction ID : PR7181361266**

Amount of Each Receipt this Period  
200.00

P/R Deduction (\$100.00 Bi-Weekly)

**B. Christy L. Leslie**  
Full Name (Last, First, Middle Initial)

Mailing Address 59 South William Dr

City State Zip Code  
Chillicothe OH 45601-8146

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

Name of Employer Occupation  
State Transportation ECU Inc. Credit Committee Chair

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
320.00

Date of Receipt  
03 / 31 / 2014  
**Transaction ID : PR7189681266**

Amount of Each Receipt this Period  
80.00

P/R Deduction (\$80.00 Bi-Weekly)

**C. Barb Marrero**  
Full Name (Last, First, Middle Initial)

Mailing Address 4977 Scenic Creek Dr

City State Zip Code  
Powell OH 43065-6047

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

Name of Employer Occupation  
Corporate One FCU Assist. Vp/ Product Manager

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
588.00

Date of Receipt  
03 / 31 / 2014  
**Transaction ID : PR7287341266**

Amount of Each Receipt this Period  
196.00

P/R Deduction (\$98.00 Bi-Weekly)

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 476.00

**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 8 OF 11
	<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	

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NAME OF COMMITTEE (In Full)  
**Ohio Credit Union League Political Action Committee**

Full Name (Last, First, Middle Initial) <b>A. Mike Donadio</b>			Date of Receipt 03 / 31 / 2014 <b>Transaction ID : PR7292321266</b>
Mailing Address 2839 Beal St NW			Amount of Each Receipt this Period 75.00
City Warren	State OH	Zip Code 44485-1209	P/R Deduction (\$16.50 Weekly)
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date 210.00	
Name of Employer Seven Seventeen Cu Inc	Occupation Vp Lending		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

Full Name (Last, First, Middle Initial) <b>B. Cheri Couture</b>			Date of Receipt 03 / 31 / 2014 <b>Transaction ID : PR7301501266</b>
Mailing Address 3695 Mariners Way			Amount of Each Receipt this Period 78.00
City Lewis Center	State OH	Zip Code 43035-8944	P/R Deduction (\$39.00 Bi-Weekly)
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date 234.00	
Name of Employer Corporate One FCU	Occupation Vp Human Resources		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

Full Name (Last, First, Middle Initial) <b>C. Melissa Ashley</b>			Date of Receipt 03 / 31 / 2014 <b>Transaction ID : PR7321611266</b>
Mailing Address 8326 Flagg View Dr			Amount of Each Receipt this Period 100.00
City Powell	State OH	Zip Code 43065-8147	P/R Deduction (\$50.00 Bi-Weekly)
FEC ID number of contributing federal political committee. C		Aggregate Year-to-Date 300.00	
Name of Employer Corporate One FCU	Occupation Vp Of Finance/cfo		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼			

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	253.00
<b>TOTAL</b> 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 11
<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)  
**Ohio Credit Union League Political Action Committee**

Full Name (Last, First, Middle Initial) <b>A. Ron Mintus</b>		Date of Receipt 03 / 31 / 2014 <b>Transaction ID : PR7327241266</b>
Mailing Address 1717 Bellaway Dr		Amount of Each Receipt this Period 150.00
City Twinsburg	State OH	Zip Code 44087-2513
FEC ID number of contributing federal political committee. C	Name of Employer Seven Seventeen CU Inc.	Occupation Staff
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 420.00	P/R Deduction (\$31.00 Weekly)

Full Name (Last, First, Middle Initial) <b>B. Eric Lanham</b>		Date of Receipt 03 / 31 / 2014 <b>Transaction ID : PR7348051266</b>
Mailing Address 1518 Spruce Ct.		Amount of Each Receipt this Period 97.50
City Niles	State OH	Zip Code 44446-3828
FEC ID number of contributing federal political committee. C	Name of Employer Seven Seventeen CU Inc.	Occupation Marketing
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 273.00	P/R Deduction (\$21.50 Weekly)

Full Name (Last, First, Middle Initial) <b>C. Barry Shaner</b>		Date of Receipt 03 / 31 / 2014 <b>Transaction ID : PR7475861266</b>
Mailing Address 4527 Woodland Ln		Amount of Each Receipt this Period 210.00
City Sylvania	State OH	Zip Code 43560-3219
FEC ID number of contributing federal political committee. C	Name of Employer Directions Cu	Occupation Manager
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 420.00	P/R Deduction (\$70.00 Bi-Weekly)

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	457.50
<b>TOTAL</b> 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 11
<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)  
**Ohio Credit Union League Political Action Committee**

Full Name (Last, First, Middle Initial)  
**A. Lee Butke**

Mailing Address 8181 Balloch Ct

City Dublin	State OH	Zip Code 43017-8709
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FEC ID number of contributing federal political committee. **C**

Name of Employer Corporate One FCU	Occupation President
---------------------------------------	-------------------------

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **576.90**

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	31	/	2014

**Transaction ID : PR7490141266**

Amount of Each Receipt this Period  
**192.30**

P/R Deduction (\$96.15 Bi-Weekly)

Full Name (Last, First, Middle Initial)  
**B. Gary Soukenik**

Mailing Address 8566 Fox Hound Run NE

City Warren	State OH	Zip Code 44484-1762
----------------	-------------	------------------------

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

Name of Employer Seven Seventeen Cu Inc	Occupation Manager
--	-----------------------

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **378.00**

Date of Receipt  

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	31	/	2014

**Transaction ID : PR7523081266**

Amount of Each Receipt this Period  
**120.00**

P/R Deduction (\$42.00 Weekly)

Full Name (Last, First, Middle Initial)  
**C.**

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  

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Receipt this Period

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>312.30</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	<b>4399.80</b>

**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 checked="" type="checkbox"/> 22	<input 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)  
**Ohio Credit Union League Political Action Committee**

Full Name (Last, First, Middle Initial)

**A. CULAC**

Mailing Address 601 Pennsylvania Ave Nw  
South Building, Suite 600

City Washington State DC Zip Code 20004

Purpose of Disbursement  
Transfer to Affiliated PAC

Candidate Name

Office Sought:  House  
 Senate  
 President  
State: District:

Disbursement For:  
 Primary  General  
 Other (specify) ▼

Category/  
Type

Date of Disbursement

/  /

**Transaction ID : 1537457**

Amount of Each Disbursement this Period

Transfer to Affiliated PAC

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

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

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

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