

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 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: Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) 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 11 / 06 / 2012 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 10 / 01 / 2012 through 10 / 17 / 2012

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 10 / 25 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

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="2012"/>		50676.74
(b) Cash on Hand at Beginning of Reporting Period.....	35641.30	
(c) Total Receipts (from Line 19)	1353.00	76848.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	36994.30	127525.55
7. Total Disbursements (from Line 31).....	20000.00	110531.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	16994.30	16994.30
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

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).....	884.00	20935.31
(ii) Unitemized	469.00	55462.09
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	1353.00	76397.40
(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)	1353.00	76397.40
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	5.00
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	446.41
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))..... ▶	1353.00	76848.81
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	1353.00	76848.81

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	5.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	5.00
22. Transfers to Affiliated/Other Party Committees.....	20000.00	110000.00
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	52.00
(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	52.00
29. Other Disbursements	0.00	474.25
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)) ..	20000.00	110531.25
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	20000.00	110531.25

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)	1353.00	76397.40
34. Total Contribution Refunds (from Line 28(d))	0.00	52.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1353.00	76345.40
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	0.00	5.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	5.00
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)
Ohio Credit Union League Political Action Committee

A. Steve Grindle
Full Name (Last, First, Middle Initial)

Mailing Address 8307 Hidden Forest Dr

City Holland	State OH	Zip Code 43528-8497
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FEC ID number of contributing federal political committee. **C**

Name of Employer Champion Cu Inc	Occupation Manager/treasurer
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **500.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	16	/	2012

Transaction ID : 1024977

Amount of Each Receipt this Period

500.00

B. Fred L. Brink
Full Name (Last, First, Middle Initial)

Mailing Address 712 Satin Leaf Dr

City Toledo	State OH	Zip Code 43615-8327
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FEC ID number of contributing federal political committee. **C**

Name of Employer Directions Cu	Occupation Cfo
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **420.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	17	/	2012

Transaction ID : PR721110316

Amount of Each Receipt this Period

20.00

P/R Deduction (\$20.00 Bi-Weekly)

C. Julie B. Linch
Full Name (Last, First, Middle Initial)

Mailing Address 5921 Acoma

City Toledo	State OH	Zip Code 43623-1319
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FEC ID number of contributing federal political committee. **C**

Name of Employer Directions Cu	Occupation Sr. Vp Of Member Service
-----------------------------------	----------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **420.00**

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10	/	17	/	2012

Transaction ID : PR722372316

Amount of Each Receipt this Period

20.00

P/R Deduction (\$20.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....▶	540.00
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 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. Joan Newbury

Mailing Address 5121 Whiteford Rd

City State Zip Code
Sylvania OH 43560-2987

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

Name of Employer Occupation
Directions Cu Avp-loan Process

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
630.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 17 / 2012

Transaction ID : PR727787316

Amount of Each Receipt this Period
30.00

P/R Deduction (\$30.00 Bi-Weekly)

Full Name (Last, First, Middle Initial)
B. Mike Donadio

Mailing Address 2839 Beal St NW

City State Zip Code
Warren OH 44485-1209

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

Name of Employer Occupation
Seven Seventeen Cu Inc Vp Lending

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
545.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 17 / 2012

Transaction ID : PR729232316

Amount of Each Receipt this Period
30.00

P/R Deduction (\$15.00 Weekly)

Full Name (Last, First, Middle Initial)
C. Darlene Cesta

Mailing Address 4670 Verona St NW

City State Zip Code
Warren OH 44483-1739

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

Name of Employer Occupation
Seven Seventeen Cu Inc Loan Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
233.00

Date of Receipt
 M M / D D / Y Y Y Y
 10 / 17 / 2012

Transaction ID : PR729233316

Amount of Each Receipt this Period
10.00

P/R Deduction (\$5.00 Weekly)

SUBTOTAL of Receipts This Page (optional)..... ▶ 70.00

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 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)
Ohio Credit Union League Political Action Committee

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

Mailing Address 3181 Larchmont Ave Ne

City Warren State OH Zip Code 44483-2435

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

Name of Employer Seven Seventeen Cu Inc Occupation Staff

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 296.00

Date of Receipt 10 / 17 / 2012
Transaction ID : PR731962316

Amount of Each Receipt this Period 16.00

P/R Deduction (\$8.00 Weekly)

B. Shelley Engleman
Full Name (Last, First, Middle Initial)

Mailing Address 2380 Edgewater Dr

City Cortland State OH Zip Code 44410-8601

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

Name of Employer Seven Seventeen Cu Inc Occupation Staff

Receipt For: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 223.50

Date of Receipt 10 / 17 / 2012
Transaction ID : PR732723316

Amount of Each Receipt this Period 11.00

P/R Deduction (\$5.50 Weekly)

C. Ron Mintus
Full Name (Last, First, Middle Initial)

Mailing Address 1717 Bellaway Dr

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: Primary General Other (specify) ▼

Aggregate Year-to-Date ▼ 945.00

Date of Receipt 10 / 17 / 2012
Transaction ID : PR732724316

Amount of Each Receipt this Period 50.00

P/R Deduction (\$25.00 Weekly)

SUBTOTAL of Receipts This Page (optional)..... ▶ 77.00

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 12
	<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)
Ohio Credit Union League Political Action Committee

Full Name (Last, First, Middle Initial)
A. Wendy S. Munno

Mailing Address 1525 Woodhill Cir Ne

City Warren State OH Zip Code 44484-3932

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

Name of Employer Seven Seventeen Cu Inc Occupation Staff

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **217.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR732744316

Amount of Each Receipt this Period
12.00

P/R Deduction (\$6.00 Weekly)

Full Name (Last, First, Middle Initial)
B. Eric Lanham

Mailing Address 1518 Spruce Ct.

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:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **696.41**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR734805316

Amount of Each Receipt this Period
36.00

P/R Deduction (\$18.00 Weekly)

Full Name (Last, First, Middle Initial)
C. Mark Munno

Mailing Address 1525 Woodhill Cir Ne

City Warren State OH Zip Code 44484-3932

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

Name of Employer Seven Seventeen Cu Inc Occupation Staff

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **253.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR737221316

Amount of Each Receipt this Period
14.00

P/R Deduction (\$7.00 Weekly)

SUBTOTAL of Receipts This Page (optional).....▶	62.00
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 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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

Full Name (Last, First, Middle Initial)
A. Brenda O'Connell

Mailing Address 444 Garver Rd

City Mansfield State OH Zip Code 44903-7553

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

Name of Employer Directions Cu Occupation Branch Manager

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **525.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR740907316

Amount of Each Receipt this Period
25.00

P/R Deduction (\$25.00 Bi-Weekly)

Full Name (Last, First, Middle Initial)
B. Jenni Paramore

Mailing Address PO Box 216

City Mansfield State OH Zip Code 44901-0216

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

Name of Employer Directions Cu Occupation Staff

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **210.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR741780316

Amount of Each Receipt this Period
10.00

P/R Deduction (\$10.00 Bi-Weekly)

Full Name (Last, First, Middle Initial)
c. Cheryl Lynn Damore

Mailing Address 3181 Larchmont Ave Ne

City Warren State OH Zip Code 44483-2435

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

Name of Employer Seven Seventeen Cu Inc Occupation Staff

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **205.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR743121316

Amount of Each Receipt this Period
10.00

P/R Deduction (\$5.00 Weekly)

SUBTOTAL of Receipts This Page (optional)..... ▶ **45.00**

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

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

Full Name (Last, First, Middle Initial)
A. Kathy Martin

Mailing Address 4938 Bales Rd

City Toledo State OH Zip Code 43613-3204

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

Name of Employer Directions Cu Occupation Staff

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **210.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR747403316

Amount of Each Receipt this Period
10.00

P/R Deduction (\$10.00 Bi-Weekly)

Full Name (Last, First, Middle Initial)
B. Barry Shaner

Mailing Address 4527 Woodland Ln

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:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **1470.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR747586316

Amount of Each Receipt this Period
70.00

P/R Deduction (\$70.00 Bi-Weekly)

Full Name (Last, First, Middle Initial)
c. Marsha Struffolino

Mailing Address 5121 Whitefold Rd

City Sylvania State OH Zip Code 43560-2987

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

Name of Employer Directions Cu Occupation Staff

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **210.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
10 / 17 / 2012

Transaction ID : PR753904316

Amount of Each Receipt this Period
10.00

P/R Deduction (\$10.00 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....▶	90.00
TOTAL This Period (last page this line number only).....▶	884.00

**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)

<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 : 1008541

Amount of Each Disbursement this Period

Transfer to Affiliated PAC

Full Name (Last, First, Middle Initial)

B. 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 : 1008672

Amount of Each Disbursement this Period

Transfer to Affiliated PAC

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)..... ▶