

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Cummins-Allison Corp Employees for Good Government

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="18041.27"/>	<input type="text" value="18041.27"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="22896.03"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="2778.68"/>	<input type="text" value="11133.44"/>
(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="25674.71"/>	<input type="text" value="29174.71"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="0.00"/>	<input type="text" value="3500.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="25674.71"/>	<input type="text" value="25674.71"/>
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

Write or Type Committee Name

Cummins-Allison Corp Employees for Good Government

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).....	2096.68	6982.82
(ii) Unitemized	682.00	4150.62
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	2778.68	11133.44
(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)	2778.68	11133.44
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)).....▶	2778.68	11133.44
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	2778.68	11133.44

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.....	0.00	3500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	0.00	3500.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	3500.00

DETAILED SUMMARY PAGE
of Disbursements

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)	2778.68	11133.44
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2778.68	11133.44
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)
Cummins-Allison Corp Employees for Good Government

A. Blake, John, R, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Road
 City Mt Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) Sr. VP Engineering
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 305.90

Date of Receipt 07 / 29 / 2016
Transaction ID : SA11AI.11378
 Amount of Each Receipt this Period 43.70
 Memo Item
 Political contribution

B. Blake, John, R, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Road
 City Mt Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) Sr. VP Engineering
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 349.60

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11AI.11426
 Amount of Each Receipt this Period 43.70
 Memo Item
 Political contribution

C. Gibson, Robert, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) Sr. Dir. BO
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 350.00

Date of Receipt 07 / 29 / 2016
Transaction ID : SA11AI.11386
 Amount of Each Receipt this Period 50.00
 Memo Item
 Political contribution

SUBTOTAL of Receipts This Page (optional).....	137.40
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"/> 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)
Cummins-Allison Corp Employees for Good Government

A. Gibson, Robert, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) Sr. Dir. BO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 400.00

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11AI.11433
 Amount of Each Receipt this Period 50.00
 Memo Item
 Political contribution

B. Jagielinski, Tomasz, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp Occupation (for Individual) VP Tech.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 470.96

Date of Receipt 07 / 29 / 2016
Transaction ID : SA11AI.11391
 Amount of Each Receipt this Period 67.28
 Memo Item
 Political contribution

C. Jagielinski, Tomasz, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp Occupation (for Individual) VP Tech.
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 538.24

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11AI.11437
 Amount of Each Receipt this Period 67.28
 Memo Item
 Political contribution

SUBTOTAL of Receipts This Page (optional).....	184.56
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)
Cummins-Allison Corp Employees for Good Government

A. Jones, William, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) Chairman
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2800.00

Date of Receipt 07 / 29 / 2016
Transaction ID : SA11AI.11393
 Amount of Each Receipt this Period 400.00
 Memo Item
 Political contribution

B. Jones, William, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) Chairman
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3200.00

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11AI.11440
 Amount of Each Receipt this Period 400.00
 Memo Item
 Political contribution

C. Jordan, Robert, D, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) VP & Chief Financial Officer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 385.70

Date of Receipt 07 / 29 / 2016
Transaction ID : SA11AI.11394
 Amount of Each Receipt this Period 55.10
 Memo Item
 Political contribution

SUBTOTAL of Receipts This Page (optional).....	855.10
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	

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NAME OF COMMITTEE (In Full)
Cummins-Allison Corp Employees for Good Government

A. Jordan, Robert, D, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) VP & Chief Financial Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 440.80

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11AI.11441
 Amount of Each Receipt this Period 55.10
 Memo Item
 Political contribution

B. Knoll, Jeffrey, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) VP. Corp. Counsel
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 280.00

Date of Receipt 07 / 29 / 2016
Transaction ID : SA11AI.11399
 Amount of Each Receipt this Period 40.00
 Memo Item
 Political contribuion

C. Knoll, Jeffrey, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) VP. Corp. Counsel
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 320.00

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11AI.11445
 Amount of Each Receipt this Period 40.00
 Memo Item
 Political contribution

SUBTOTAL of Receipts This Page (optional).....	135.10
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)
Cummins-Allison Corp Employees for Good Government

A. Mennie, Douglas, U, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 852 Feehanville Drive

City Mt. Prospect	State IL	Zip Code 60056
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Cummins-Allison Corp.	Occupation (for Individual) President
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1494.58

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07	/	29	/	2016

Transaction ID : SA11AI.11406

Amount of Each Receipt this Period
218.98

Memo Item
Political contribution

B. Mennie, Douglas, U, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 852 Feehanville Drive

City Mt. Prospect	State IL	Zip Code 60056
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Cummins-Allison Corp.	Occupation (for Individual) President
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1713.56

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	02	/	2016

Transaction ID : SA11AI.11452

Amount of Each Receipt this Period
218.98

Memo Item
Political contribution

C. Minor, Timothy, H, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 852 Feehanville Drive

City Mt. Prospect	State IL	Zip Code 60056
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Cummins-Allison Corp.	Occupation (for Individual) Vice President Govt. Affairs
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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
07	/	29	/	2016

Transaction ID : SA11AI.11408

Amount of Each Receipt this Period
60.00

Memo Item
Political contribution

SUBTOTAL of Receipts This Page (optional).....	497.96
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)
Cummins-Allison Corp Employees for Good Government

A. Minor, Timothy, H, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) Vice President Govt. Affairs
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 480.00

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11Al.11454
 Amount of Each Receipt this Period 60.00
 Memo Item
 Political contribution

B. Stearns, James, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) VP International
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 295.40

Date of Receipt 07 / 29 / 2016
Transaction ID : SA11Al.11417
 Amount of Each Receipt this Period 42.20
 Memo Item
 Political contribution

C. Stearns, James, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 852 Feehanville Drive
 City Mt. Prospect State IL Zip Code 60056
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Cummins-Allison Corp. Occupation (for Individual) VP International
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 337.60

Date of Receipt 09 / 02 / 2016
Transaction ID : SA11Al.11464
 Amount of Each Receipt this Period 42.20
 Memo Item
 Political contribution

SUBTOTAL of Receipts This Page (optional).....	144.40
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 12
(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)
Cummins-Allison Corp Employees for Good Government

A. Weggesser, John, F, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 852 Feehanville Drive

City Mt. Prospect	State IL	Zip Code 60056
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Cummins-Allison Corp.	Occupation (for Individual) VP International
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
497.56

Date of Receipt
MM / DD / YYYY
07 / 29 / 2016

Transaction ID : SA11AI.11422

Amount of Each Receipt this Period
71.08

Memo Item
Political contribution

B. Weggesser, John, F, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 852 Feehanville Drive

City Mt. Prospect	State IL	Zip Code 60056
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Cummins-Allison Corp.	Occupation (for Individual) VP International
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
568.64

Date of Receipt
MM / DD / YYYY
09 / 02 / 2016

Transaction ID : SA11AI.11469

Amount of Each Receipt this Period
71.08

Memo Item
Political contribution

C.
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

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

Name of Employer (for Individual)	Occupation (for Individual)
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Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt
MM / DD / YYYY

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	142.16
TOTAL This Period (last page this line number only).....	2096.68