

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Page 2

Write or Type Committee Name

RON COHEN FOR CONGRESS 2018

Report Covering the Period: From:

07 01 2016

To:

09 30 2016

| | COLUMN A This Period | COLUMN B Election Cycle-to-Date |
|--|-------------------------|------------------------------------|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)).... | 0.00 | 4794.40 |
| (b) Total Contribution Refunds (from Line 20(d))..... | 0.00 | 700.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))..... | 0.00 | 4094.40 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17)..... | 33.71 | 4094.04 |
| (b) Total Offsets to Operating Expenditures (from Line 14)..... | 0.00 | 150.00 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))..... | 33.71 | 3944.04 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)..... | 150.36 | |
| 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 | |

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

20161024 09:00:11

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Page 3

Write or Type Committee Name

RON COHEN FOR CONGRESS 2018

Report Covering the Period: From:

07 01 2016

To:

09 30 2016

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

000

2750.00

(ii) Unitemized.....

000

000

(iii) TOTAL of contributions from individuals ▶

000

2750.00

(b) Political Party Committees.....

000

000

(c) Other Political Committees (such as PACs).....

000

000

(d) The Candidate.....

000

2044.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

000

4794.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....

000

000

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

000

000

(b) All Other Loans.....

000

000

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

000

000

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....

000

150.00

15. OTHER RECEIPTS (Dividends, Interest, etc.).....

000

000

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

000

4944.00

20161024 001150011500

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

| | | |
|--|--------------------|---------|
| 17. OPERATING EXPENDITURES..... | 33.71 | 409.404 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES..... | 0.00 | 0.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate..... | 0.00 | 0.00 |
| (b) Of All Other Loans..... | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))..... | 0.00 | 0.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees..... | 0.00 | 7.00.00 |
| (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 20(a), (b), and (c))..... | 7.00.00 | 7.00.00 |
| 21. OTHER DISBURSEMENTS..... | 0.00 | 0.00 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶ | 33.71 | 479.404 |

III. CASH SUMMARY

| | |
|---|--------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD..... | 184.07 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... | 0.00 |
| 25. SUBTOTAL (add Line 23 and Line 24)..... | 184.07 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... | 33.71 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)..... | 150.36 |

2016-10-20 10:00:00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | |
|---|---|------|----|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE | OF |
| | <input checked="" type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21 | | |

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)
RON COHEN FOR CONGRESS 2018

A. **GRDCD**

Full Name (Last, First, Middle Initial)

Mailing Address: **39159 PASEO PADRE PARKWAY # 315**

City: **FREMONT** State: **CA** Zip Code: **94538**

Purpose of Disbursement: **PAYMENT FOR POSTAGE USE** Category/Type: **001**

Candidate Name: **RONALD COHEN**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **CA** District: **17**

Date of Disbursement: **07/15/2016**

FEC Identification Number: **C00591784**

Amount of Each Disbursement this Period: **7.85**

Memo Item

B. **GRDCD**

Full Name (Last, First, Middle Initial)

Mailing Address: **39159 PASEO PADRE PARKWAY # 315**

City: **FREMONT** State: **CA** Zip Code: **94538**

Purpose of Disbursement: **PAYMENT FOR POSTAGE USE** Category/Type: **001**

Candidate Name: **RONALD COHEN**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **CA** District: **17**

Date of Disbursement: **07/15/2016**

FEC Identification Number: **C00591784**

Amount of Each Disbursement this Period: **7.85**

Memo Item

C. **GRDCD**

Full Name (Last, First, Middle Initial)

Mailing Address: **39159 PASEO PADRE PARKWAY # 315**

City: **FREMONT** State: **CA** Zip Code: **94538**

Purpose of Disbursement: **PAYMENT FOR POSTAGE USE** Category/Type: **001**

Candidate Name: **RONALD COHEN**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **CA** District: **17**

Date of Disbursement: **07/15/2016**

FEC Identification Number: **C00591784**

Amount of Each Disbursement this Period: **18.01**

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ **33.71**

TOTAL This Period (last page this line number only)..... ▶ **33.71**

201610210100110001

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full)
RON COHEN FOR CONGRESS 2018

| | | |
|---|-------|---|
| LOAN SOURCE Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item | | Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| Mailing Address | | |
| City | State | ZIP Code |
| | | <input type="checkbox"/> Personal Funds of the Candidate |

| | | |
|-------------------------|----------------------------|---|
| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | | | |
|----------------------|----------------------|----------------------|----------------------------------|--|
| TERMS | Date Incurred | Date Due | Interest Rate (If none, enter 0) | Secured: |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> % (apr) | <input type="checkbox"/> Yes <input type="checkbox"/> No |

List All Endorsers or Guarantors (if any) to Loan Source

| | |
|--|---|
| 1. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City | Amount Guaranteed Outstanding: <input type="text"/> |
| 2. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City | Amount Guaranteed Outstanding: <input type="text"/> |
| 3. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City | Amount Guaranteed Outstanding: <input type="text"/> |
| 4. Full Name (Last, First, Middle Initial) | Name of Employer |
| Mailing Address | Occupation |
| City | Amount Guaranteed Outstanding: <input type="text"/> |

NONE

| | |
|--|----------------------|
| SUBTOTALS This Period This Page (optional)..... | <input type="text"/> |
| TOTALS This Period (last page in this line only)..... | <input type="text"/> |

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

20161024 001100

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked Date of Receipt
10/15/2016 *10/24/2016*

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked

USPS Priority Mail Express Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

PREPARER *MP* *10/24/2016*
 (3/2015) DATE PREPARED

201610240500112501