



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**CINCINNATI BELL INC FEDERAL PAC**

Report Covering the Period: From:  /  /  To:  /  /

|  | COLUMN A<br>This Period               | COLUMN B<br>Calendar Year-to-Date     |
|--|---------------------------------------|---------------------------------------|
| 6. (a) Cash on Hand<br>January 1, <input type="text" value="2013"/>  | <input type="text" value="19290.47"/> | <input type="text" value="19290.47"/> |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | <input type="text" value="26017.57"/> |                                       |
| (c) Total Receipts (from Line 19) .....  | <input type="text" value="1842.97"/>  | <input type="text" value="18929.42"/> |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....              | <input type="text" value="27860.54"/> | <input type="text" value="38219.89"/> |
| 7. Total Disbursements (from Line 31).....   | <input type="text" value="3600.00"/>  | <input type="text" value="13959.35"/> |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)).....                         | <input type="text" value="24260.54"/> | <input type="text" value="24260.54"/> |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | <input type="text" value="0.00"/>     |                                       |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>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

**CINCINNATI BELL INC FEDERAL PAC**

Report Covering the Period: From:  /  /  To:  /  /

| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:  |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees   |                               |                                   |
| (i) Itemized (use Schedule A).....  | 1469.19                       | 11734.55                          |
| (ii) Unitemized .....   | 373.78                        | 7194.87                           |
| (iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶  | 1842.97                       | 18929.42                          |
| (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) .....  | 1842.97                       | 18929.42                          |
| 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))..... ▶                        | 1842.97                       | 18929.42                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶                                  | 1842.97                       | 18929.42                          |

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>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                          | 59.35                             |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 0.00                          | 59.35                             |
| 22. Transfers to Affiliated/Other Party Committees.....  | 0.00                          | 0.00                              |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 2000.00                       | 6000.00                           |
| 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                          | 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 .....  | 1600.00                       | 7900.00                           |
| 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)) ..      | 3600.00                       | 13959.35                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 3600.00                       | 13959.35                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....        | 1842.97                       | 18929.42                          |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                            | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....    | 1842.97                       | 18929.42                          |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) ..... | 0.00                          | 59.35                             |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                 | 0.00                          | 0.00                              |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....              | 0.00                          | 59.35                             |

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

|   |                              |                              |
|---|------------------------------|------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER:             | PAGE 6 OF 19                 |
|   | (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"/> 12  |
|   |                              | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. JEFFREY T BAKER**  
Full Name (Last, First, Middle Initial)

Mailing Address 1530 CROSSWINDS DR

City INDEPENDENCE State KY Zip Code 41051

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

Name of Employer CINCINNATI BELL INC. Occupation MNG DIR-SVC,BILL,&COLLEC

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **478.61**

Date of Receipt **09 / 07 / 2013**  
Transaction ID : **B003692S000001L11A1**

Amount of Each Receipt this Period **25.19**

PAYROLL DEDUCTION

**B. JEFFREY T BAKER**  
Full Name (Last, First, Middle Initial)

Mailing Address 1530 CROSSWINDS DR

City INDEPENDENCE State KY Zip Code 41051

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

Name of Employer CINCINNATI BELL INC. Occupation MNG DIR-SVC,BILL,&COLLEC

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **478.61**

Date of Receipt **09 / 21 / 2013**  
Transaction ID : **B003693S000001L11A1**

Amount of Each Receipt this Period **25.19**

PAYROLL DEDUCTION

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

Mailing Address 7795 ROCKPORT WAY

City WEST CHESTER State OH Zip Code 45069

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

Name of Employer CINCINNATI BELL INC. Occupation VP - NETWORK OPERATIONS

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **228.00**

Date of Receipt **09 / 07 / 2013**  
Transaction ID : **B003688S000002L11A1**

Amount of Each Receipt this Period **12.00**

PAYROLL DEDUCTION

**SUBTOTAL** of Receipts This Page (optional)..... **62.38**

**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 19                 |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. RONALD S BEERMAN**  
Full Name (Last, First, Middle Initial)  
Mailing Address 7795 ROCKPORT WAY  
City WEST CHESTER State OH Zip Code 45069  
FEC ID number of contributing federal political committee. **C**  
Name of Employer CINCINNATI BELL INC. Occupation VP - NETWORK OPERATIONS  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 228.00

Date of Receipt 09 / 21 / 2013  
Transaction ID : B003689S000002L11A1  
Amount of Each Receipt this Period 12.00  
PAYROLL DEDUCTION

**B. JOHN P BURNS**  
Full Name (Last, First, Middle Initial)  
Mailing Address 6480 GRAND VISTA AVE  
City CINCINNATI State OH Zip Code 45213  
FEC ID number of contributing federal political committee. **C**  
Name of Employer CINCINNATI BELL INC. Occupation PRESIDENT & GM - CBTS  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 2287.22

Date of Receipt 09 / 07 / 2013  
Transaction ID : B003684S000001L11A1  
Amount of Each Receipt this Period 120.38  
PAYROLL DEDUCTION

**C. JOHN P BURNS**  
Full Name (Last, First, Middle Initial)  
Mailing Address 6480 GRAND VISTA AVE  
City CINCINNATI State OH Zip Code 45213  
FEC ID number of contributing federal political committee. **C**  
Name of Employer CINCINNATI BELL INC. Occupation PRESIDENT & GM - CBTS  
Receipt For:  Primary  General  Other (specify) ▼  
Aggregate Year-to-Date ▼ 2287.22

Date of Receipt 09 / 21 / 2013  
Transaction ID : B003685S000001L11A1  
Amount of Each Receipt this Period 120.38  
PAYROLL DEDUCTION

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 252.76  
**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 19                 |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. JEFFREY A CARR**  
Full Name (Last, First, Middle Initial)

Mailing Address 10373 GIVERNY BLVD

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>CINCINNATI | State<br>OH | Zip Code<br>45241 |
|--------------------|-------------|-------------------|

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

|  |  |
|--|--|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>SVP - STRATEGY, PLANNING |
|--|--|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **691.41**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 07    | / | 2013        |

**Transaction ID : B003688S000004L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 36.39 |
|-------|

**PAYROLL DEDUCTION**

**B. JEFFREY A CARR**  
Full Name (Last, First, Middle Initial)

Mailing Address 10373 GIVERNY BLVD

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>CINCINNATI | State<br>OH | Zip Code<br>45241 |
|--------------------|-------------|-------------------|

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

|  |  |
|--|--|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>SVP - STRATEGY, PLANNING |
|--|--|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **691.41**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 21    | / | 2013        |

**Transaction ID : B003689S000004L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 36.39 |
|-------|

**PAYROLL DEDUCTION**

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

Mailing Address 5690 CHESTNUT RIDGE DR

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>CINCINNATI | State<br>OH | Zip Code<br>45230 |
|--------------------|-------------|-------------------|

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

|  |  |
|--|--|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>CHIEF ADMINISTRATIVE OFF |
|--|--|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **701.18**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 07    | / | 2013        |

**Transaction ID : B003686S000003L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 44.42 |
|-------|

**PAYROLL DEDUCTION**

|  |               |
|--|---------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....▶           | <b>117.20</b> |
| <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 19                 |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. LEIGH R FOX**  
Full Name (Last, First, Middle Initial)

Mailing Address 5690 CHESTNUT RIDGE DR

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>CINCINNATI | State<br>OH | Zip Code<br>45230 |
|--------------------|-------------|-------------------|

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

|  |  |
|--|--|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>CHIEF ADMINISTRATIVE OFF |
|--|--|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **701.18**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 21    | / | 2013        |

**Transaction ID : B003687S000003L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 44.42 |
|-------|

**PAYROLL DEDUCTION**

**B. KURT A FREYBERGER**  
Full Name (Last, First, Middle Initial)

Mailing Address 30 LINDEN AVE

|                   |             |                   |
|-------------------|-------------|-------------------|
| City<br>FT THOMAS | State<br>KY | Zip Code<br>41075 |
|-------------------|-------------|-------------------|

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

|  |                                       |
|--|---------------------------------------|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>CHIEF FINANCIAL OFFICER |
|--|---------------------------------------|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **888.63**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 07    | / | 2013        |

**Transaction ID : B003686S000004L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 46.77 |
|-------|

**PAYROLL DEDUCTION**

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

Mailing Address 30 LINDEN AVE

|                   |             |                   |
|-------------------|-------------|-------------------|
| City<br>FT THOMAS | State<br>KY | Zip Code<br>41075 |
|-------------------|-------------|-------------------|

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

|  |                                       |
|--|---------------------------------------|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>CHIEF FINANCIAL OFFICER |
|--|---------------------------------------|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **888.63**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 21    | / | 2013        |

**Transaction ID : B003687S000004L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 46.77 |
|-------|

**PAYROLL DEDUCTION**

|  |               |
|--|---------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....▶           | <b>137.96</b> |
| <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 19                |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. DAVID L HEIMBACH**  
Full Name (Last, First, Middle Initial)

Mailing Address 9168 CUMMINGS FARM LANE

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>CINCINNATI | State<br>OH | Zip Code<br>45242 |
|--------------------|-------------|-------------------|

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

|  |  |
|--|--|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>CHIEF OPERATIONS OFFICER |
|--|--|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **950.00**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 07    | / | 2013        |

**Transaction ID : B003688S000011L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 50.00 |
|-------|

**PAYROLL DEDUCTION**

**B. DAVID L HEIMBACH**  
Full Name (Last, First, Middle Initial)

Mailing Address 9168 CUMMINGS FARM LANE

|                    |             |                   |
|--------------------|-------------|-------------------|
| City<br>CINCINNATI | State<br>OH | Zip Code<br>45242 |
|--------------------|-------------|-------------------|

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

|  |  |
|--|--|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>CHIEF OPERATIONS OFFICER |
|--|--|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **950.00**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 21    | / | 2013        |

**Transaction ID : B003689S000011L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 50.00 |
|-------|

**PAYROLL DEDUCTION**

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

Mailing Address 2400 PARRISH HILL LANE

|                         |             |                   |
|-------------------------|-------------|-------------------|
| City<br>CRESTVIEW HILLS | State<br>KY | Zip Code<br>41017 |
|-------------------------|-------------|-------------------|

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

|  |  |
|--|--|
| Name of Employer<br>CINCINNATI BELL INC. | Occupation<br>DIRECTOR TRANSPORT NETWO |
|--|--|

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **364.23**

Date of Receipt  

|       |   |       |   |             |
|-------|---|-------|---|-------------|
| M M M | / | D D D | / | Y Y Y Y Y Y |
| 09    | / | 07    | / | 2013        |

**Transaction ID : B003688S000013L11A1**

Amount of Each Receipt this Period  

|       |
|-------|
| 19.17 |
|-------|

**PAYROLL DEDUCTION**

|  |               |
|--|---------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....▶           | <b>119.17</b> |
| <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 11 OF 19                |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. DONNA M HINKEL**  
Full Name (Last, First, Middle Initial)

Mailing Address 2400 PARRISH HILL LANE

City State Zip Code  
CRESTVIEW HILLS KY 41017

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

Name of Employer Occupation  
CINCINNATI BELL INC. DIRECTOR TRANSPORT NETWO

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
364.23

Date of Receipt  
09 / 21 / 2013  
Transaction ID : **B003689S000013L11A1**

Amount of Each Receipt this Period  
19.17

PAYROLL DEDUCTION

**B. JULIA M MCDANIEL**  
Full Name (Last, First, Middle Initial)

Mailing Address 4926 SUNDANCE DRIVE

City State Zip Code  
INDEPENDENCE KY 41051

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

Name of Employer Occupation  
CINCINNATI BELL INC. PROCESS & QUALITY ASSUR

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
330.60

Date of Receipt  
09 / 07 / 2013  
Transaction ID : **B003688S000021L11A1**

Amount of Each Receipt this Period  
17.40

PAYROLL DEDUCTION

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

Mailing Address 4926 SUNDANCE DRIVE

City State Zip Code  
INDEPENDENCE KY 41051

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

Name of Employer Occupation  
CINCINNATI BELL INC. PROCESS & QUALITY ASSUR

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
330.60

Date of Receipt  
09 / 21 / 2013  
Transaction ID : **B003689S000020L11A1**

Amount of Each Receipt this Period  
17.40

PAYROLL DEDUCTION

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 53.97

**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 19                |
|   | (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"/> 12  |
|   |                              | <input type="checkbox"/> 15  |
|   |                              | <input type="checkbox"/> 16  |
|   |                              | <input type="checkbox"/> 17  |

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NAME OF COMMITTEE (In Full)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. KEVIN J MURRAY**  
Full Name (Last, First, Middle Initial)

Mailing Address 1322 MICHIGAN AVE

City CINCINNATI State OH Zip Code 45208

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

Name of Employer CINCINNATI BELL INC. Occupation VP & CHIEF INFORMATION O

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **570.00**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 07 / 2013

**Transaction ID : B003688S000024L11A1**

Amount of Each Receipt this Period  
**30.00**

PAYROLL DEDUCTION

**B. KEVIN J MURRAY**  
Full Name (Last, First, Middle Initial)

Mailing Address 1322 MICHIGAN AVE

City CINCINNATI State OH Zip Code 45208

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

Name of Employer CINCINNATI BELL INC. Occupation VP & CHIEF INFORMATION O

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **570.00**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 21 / 2013

**Transaction ID : B003689S000023L11A1**

Amount of Each Receipt this Period  
**30.00**

PAYROLL DEDUCTION

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

Mailing Address 11098 S. LICKING PIKE

City ALEXANDRIA State KY Zip Code 41001

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

Name of Employer CINCINNATI BELL INC. Occupation DIR - SVC MGT & GOVERNAN

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **452.39**

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 07 / 2013

**Transaction ID : B003688S000025L11A1**

Amount of Each Receipt this Period  
**23.81**

PAYROLL DEDUCTION

**SUBTOTAL** of Receipts This Page (optional)..... **83.81**

**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 13 OF 19                |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. CHRISTINA M NEISES**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 11098 S. LICKING PIKE  
 City ALEXANDRIA State KY Zip Code 41001  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CINCINNATI BELL INC. Occupation DIR - SVC MGT & GOVERNAN  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 452.39

Date of Receipt 09 / 21 / 2013  
**Transaction ID : B003689S000024L11A1**  
 Amount of Each Receipt this Period 23.81  
 PAYROLL DEDUCTION

**B. NEIL D OKONAK**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 3623 ARCHER AVE  
 City CINCINNATI State OH Zip Code 45208  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CINCINNATI BELL INC. Occupation SR DIR ENTERPRISE PROG M  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 516.29

Date of Receipt 09 / 07 / 2013  
**Transaction ID : B003688S000027L11A1**  
 Amount of Each Receipt this Period 26.92  
 PAYROLL DEDUCTION

**C. NEIL D OKONAK**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 3623 ARCHER AVE  
 City CINCINNATI State OH Zip Code 45208  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CINCINNATI BELL INC. Occupation SR DIR ENTERPRISE PROG M  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 516.29

Date of Receipt 09 / 21 / 2013  
**Transaction ID : B003689S000026L11A1**  
 Amount of Each Receipt this Period 31.73  
 PAYROLL DEDUCTION

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 82.46  
**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 14 OF 19                |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. JESSECA S OSCAR**  
Full Name (Last, First, Middle Initial)

Mailing Address 4318 NORTH HAVEN DR

City MASON State OH Zip Code 45040

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

Name of Employer CINCINNATI BELL INC. Occupation DIR-LABOR RELATIONS&BENE

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **311.28**

Date of Receipt  
**09 / 07 / 2013**

**Transaction ID : B003688S000028L11A1**

Amount of Each Receipt this Period  
**17.13**

PAYROLL DEDUCTION

**B. JESSECA S OSCAR**  
Full Name (Last, First, Middle Initial)

Mailing Address 4318 NORTH HAVEN DR

City MASON State OH Zip Code 45040

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

Name of Employer CINCINNATI BELL INC. Occupation DIR-LABOR RELATIONS&BENE

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **311.28**

Date of Receipt  
**09 / 21 / 2013**

**Transaction ID : B003689S000027L11A1**

Amount of Each Receipt this Period  
**17.13**

PAYROLL DEDUCTION

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

Mailing Address 3439 CORNELL PLACE

City CINCINNATI State OH Zip Code 45220

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

Name of Employer CINCINNATI BELL INC. Occupation SR MGR - REGULATORY

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **404.13**

Date of Receipt  
**09 / 07 / 2013**

**Transaction ID : B003688S000033L11A1**

Amount of Each Receipt this Period  
**21.27**

PAYROLL DEDUCTION

**SUBTOTAL** of Receipts This Page (optional)..... **55.53**

**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 15 OF 19                |
|   | (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"/> 12  |
|   |                              | <input type="checkbox"/> 15  |
|   |                              | <input type="checkbox"/> 16  |
|   |                              | <input type="checkbox"/> 17  |

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NAME OF COMMITTEE (In Full)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. PATRICIA L RUPICH**  
Full Name (Last, First, Middle Initial)

Mailing Address 3439 CORNELL PLACE

City CINCINNATI State OH Zip Code 45220

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

Name of Employer CINCINNATI BELL INC. Occupation SR MGR - REGULATORY

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **404.13**

Date of Receipt **09 / 21 / 2013**

**Transaction ID : B003689S000032L11A1**

Amount of Each Receipt this Period **21.27**

**PAYROLL DEDUCTION**

**B. THOMAS E SIMPSON**  
Full Name (Last, First, Middle Initial)

Mailing Address 126 RIDGEWAY CROSSING

City ALEXANDRIA State KY Zip Code 41001

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

Name of Employer CINCINNATI BELL INC. Occupation VP - CHIEF TECHNOLOGY OF

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **701.14**

Date of Receipt **09 / 07 / 2013**

**Transaction ID : B003684S000003L11A1**

Amount of Each Receipt this Period **37.50**

**PAYROLL DEDUCTION**

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

Mailing Address 126 RIDGEWAY CROSSING

City ALEXANDRIA State KY Zip Code 41001

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

Name of Employer CINCINNATI BELL INC. Occupation VP - CHIEF TECHNOLOGY OF

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **701.14**

Date of Receipt **09 / 21 / 2013**

**Transaction ID : B003685S000003L11A1**

Amount of Each Receipt this Period **37.50**

**PAYROLL DEDUCTION**

**SUBTOTAL** of Receipts This Page (optional)..... **96.27**

**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 16 OF 19                |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. THEODORE H TORBECK**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 11225 RIVERSEDGE CT  
 City State Zip Code  
 LOVELAND OH 45140  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 CINCINNATI BELL INC. PRESIDENT & CEO  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 2192.22

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 07 / 2013  
**Transaction ID : B003686S000007L11A1**  
 Amount of Each Receipt this Period  
 115.38  
 PAYROLL DEDUCTION

**B. THEODORE H TORBECK**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 11225 RIVERSEDGE CT  
 City State Zip Code  
 LOVELAND OH 45140  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 CINCINNATI BELL INC. PRESIDENT & CEO  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 2192.22

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 21 / 2013  
**Transaction ID : B003687S000007L11A1**  
 Amount of Each Receipt this Period  
 115.38  
 PAYROLL DEDUCTION

**C. MICHAEL S VANDERWOUDE**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 11243 GRANDON RIDGE CIR  
 City State Zip Code  
 MONTGOMERY OH 45249  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 CINCINNATI BELL INC. SVP/GM WIRELESS MARKETS  
 Receipt For:  
 Primary  General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 730.74

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 09 / 07 / 2013  
**Transaction ID : B003692S000004L11A1**  
 Amount of Each Receipt this Period  
 38.46  
 PAYROLL DEDUCTION

|   |        |
|---|--------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....           | 269.22 |
| <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 17 OF 19                |
|   | <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)  
**CINCINNATI BELL INC FEDERAL PAC**

**A. MICHAEL S VANDERWOUDE**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 11243 GRANDON RIDGE CIR  
 City MONTGOMERY State OH Zip Code 45249  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CINCINNATI BELL INC. Occupation SVP/GM WIRELESS MARKETS  
 Receipt For:  Primary  General  Other (specify)   
 Aggregate Year-to-Date **730.74**

Date of Receipt **09 / 21 / 2013**  
**Transaction ID : B003693S000004L11A1**  
 Amount of Each Receipt this Period **38.46**  
 PAYROLL DEDUCTION

**B. CHRISTOPHER J WILSON**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 598 RIVERSHORE DRIVE  
 City HEBRON State KY Zip Code 41048  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CINCINNATI BELL INC. Occupation VP & GENERAL COUNSEL  
 Receipt For:  Primary  General  Other (specify)   
 Aggregate Year-to-Date **950.00**

Date of Receipt **09 / 07 / 2013**  
**Transaction ID : B003686S000008L11A1**  
 Amount of Each Receipt this Period **50.00**  
 PAYROLL DEDUCTION

**C. CHRISTOPHER J WILSON**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 598 RIVERSHORE DRIVE  
 City HEBRON State KY Zip Code 41048  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CINCINNATI BELL INC. Occupation VP & GENERAL COUNSEL  
 Receipt For:  Primary  General  Other (specify)   
 Aggregate Year-to-Date **950.00**

Date of Receipt **09 / 21 / 2013**  
**Transaction ID : B003687S000008L11A1**  
 Amount of Each Receipt this Period **50.00**  
 PAYROLL DEDUCTION

|   |                |
|---|----------------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....           | <b>138.46</b>  |
| <b>TOTAL</b> This Period (last page this line number only)..... | <b>1469.19</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 type="checkbox"/> 22  | <input checked="" 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)  
**CINCINNATI BELL INC FEDERAL PAC**

Full Name (Last, First, Middle Initial)

**A. CHABOT FOR CONGRESS**

Mailing Address 3030 HARRISON AVENUE

City CINCINNATI State OH Zip Code 45211

Purpose of Disbursement  
FUNDRAISER

011

Candidate Name

**STEVE CHABOT**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For: 2014  
 Primary  General  
 Other (specify) ▼

State: OH District: 01

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 26 / 2013

Transaction ID : B003697S000001L23

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

**B. BILL JOHNSON FOR CONGRESS COMMITTEE**

Mailing Address P O BOX 14496

City POLAND State OH Zip Code 44514

Purpose of Disbursement  
FUNDRAISER

011

Candidate Name

**BILL JOHNSON**

Category/  
Type

Office Sought:  House  
 Senate  
 President

Disbursement For: 2014  
 Primary  General  
 Other (specify) ▼

State: OH District: 06

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
09 / 25 / 2013

Transaction ID : B003696S000001L23

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/  
Type

Candidate Name

Office Sought:  House  
 Senate  
 President

Disbursement For:  
 Primary  General  
 Other (specify) ▼

State: District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

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

2000.00

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

2000.00

