

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Portland Cement Association Inc. PCA PAC

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="103537.67"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="108587.67"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="38230.00"/>	<input type="text" value="45330.00"/>
(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="146817.67"/>	<input type="text" value="148867.67"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="1025.00"/>	<input type="text" value="3075.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="145792.67"/>	<input type="text" value="145792.67"/>
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

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Portland Cement Association Inc. PCA PAC

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).....	18730.00	20730.00
(ii) Unitemized	500.00	600.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	19230.00	21330.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	19000.00	24000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	38230.00	45330.00
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))..... ▶	38230.00	45330.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	38230.00	45330.00

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	25.00	75.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	25.00	75.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000.00	3000.00
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	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1025.00	3075.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1025.00	3075.00

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)	38230.00	45330.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	38230.00	45330.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	25.00	75.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	25.00	75.00

**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 14
<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)
Portland Cement Association Inc. PCA PAC

A. Steve Ambrose
Full Name (Last, First, Middle Initial)
Mailing Address 130 Rampart Way Suite 200

City Denver	State CO	Zip Code 80230
----------------	-------------	-------------------

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

Name of Employer GCC of America	Occupation Vice President
------------------------------------	------------------------------

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
03	/	16	/	2016

Transaction ID : SA11AI.7934

Amount of Each Receipt this Period
500.00

Memo Item

B. Craig Campbell
Full Name (Last, First, Middle Initial)
Mailing Address 2003 Spring Branch Drive

City Vienna	State VA	Zip Code 22181
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FEC ID number of contributing federal political committee. **C**

Name of Employer Lafarge North America	Occupation Vice President, Environment and Land
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	16	/	2016

Transaction ID : SA11AI.7951

Amount of Each Receipt this Period
1000.00

Memo Item

C. Frank Craddock
Full Name (Last, First, Middle Initial)
Mailing Address 317 Sugarberry Circle

City Houston	State TX	Zip Code 77024
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FEC ID number of contributing federal political committee. **C**

Name of Employer CEMEX	Occupation Vice President
---------------------------	------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	15	/	2016

Transaction ID : SA11AI.7948

Amount of Each Receipt this Period
2500.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	4000.00
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 7 OF 14
	<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)
Portland Cement Association Inc. PCA PAC

A. Enrique Escalante
 Full Name (Last, First, Middle Initial)
 Mailing Address 1091 Spruce Street
 City Denver State CO Zip Code 80230
 FEC ID number of contributing federal political committee. **C**
 Name of Employer GCC of America Occupation President & CEO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 03 / 16 / 2016
Transaction ID : SA11AI.7940
 Amount of Each Receipt this Period 2000.00
 Memo Item

B. Joseph Finnegan
 Full Name (Last, First, Middle Initial)
 Mailing Address 130 Rampart Way Suite 200
 City Denver State CO Zip Code 80230
 FEC ID number of contributing federal political committee. **C**
 Name of Employer GCC of America Occupation Regional Sales Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 03 / 16 / 2016
Transaction ID : SA11AI.7939
 Amount of Each Receipt this Period 250.00
 Memo Item

C. Ron Henley
 Full Name (Last, First, Middle Initial)
 Mailing Address 594 Brainard Circle
 City Lafayette State CO Zip Code 80026
 FEC ID number of contributing federal political committee. **C**
 Name of Employer GCC of America Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 03 / 16 / 2016
Transaction ID : SA11AI.7935
 Amount of Each Receipt this Period 1500.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	3750.00
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 14
	<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)
Portland Cement Association Inc. PCA PAC

A. Elizabeth Horner
Full Name (Last, First, Middle Initial)

Mailing Address 1150 Connecticut Avenue NW
Suite 500

City Washington State DC Zip Code 20036

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

Name of Employer Portland Cement Association Occupation Dir. and Asst. Counsel, Gov. Affairs

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
03 / 31 / 2016
Transaction ID : SA11AI.7956

Amount of Each Receipt this Period
250.00

Memo Item

B. Robert Kidnew
Full Name (Last, First, Middle Initial)

Mailing Address 1503 LBJ Freeway
Suite 400

City Dallas State TX Zip Code 75234

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

Name of Employer Martin Marietta Occupation President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
03 / 16 / 2016
Transaction ID : SA11AI.7950

Amount of Each Receipt this Period
2500.00

Memo Item

C. Jason Morin
Full Name (Last, First, Middle Initial)

Mailing Address 1600 Swwingley Ridge Road
Suite 230

City Chesterfiled State MO Zip Code 63017

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

Name of Employer Continental Cement Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
03 / 16 / 2016
Transaction ID : SA11AI.7949

Amount of Each Receipt this Period
1000.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 3750.00

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 14
	<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)
Portland Cement Association Inc. PCA PAC

A. David Perkins
Full Name (Last, First, Middle Initial)
Mailing Address 8 Rogers Court
City Pantego State TX Zip Code 76013
FEC ID number of contributing federal political committee. **C**
Name of Employer Martin Marietta Occupation Vice President of Govt. Affs.
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **500.00**

Date of Receipt **03 / 16 / 2016**
Transaction ID : SA11AI.7941
Amount of Each Receipt this Period **500.00**
 Memo Item

B. Michael Schon
Full Name (Last, First, Middle Initial)
Mailing Address 1150 Connecticut Avenue NW
City Washington State DC Zip Code 20036
FEC ID number of contributing federal political committee. **C**
Name of Employer Portland Cement Occupation VP and Counsel, Government Affairs
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **300.00**

Date of Receipt **03 / 31 / 2016**
Transaction ID : SA11AI.7957
Amount of Each Receipt this Period **100.00**
 Memo Item

C. Satish H Sheth
Full Name (Last, First, Middle Initial)
Mailing Address 172 Oak Creek Blvd.
City Scotts Valley State CA Zip Code 95066
FEC ID number of contributing federal political committee. **C**
Name of Employer CEMEX Occupation Vice President
Receipt For: Primary General Other (specify) Aggregate Year-to-Date **500.00**

Date of Receipt **03 / 16 / 2016**
Transaction ID : SA11AI.7942
Amount of Each Receipt this Period **500.00**
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... **1100.00**
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 14
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Portland Cement Association Inc. PCA PAC

Full Name (Last, First, Middle Initial)
A. Roger Smith
 Mailing Address 8800 E. Chaparral Road
 City State Zip Code
 Scottsdale AZ 85250
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Salt River Materials Group President
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 2000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 16 / 2016
Transaction ID : SA11AI.7933
 Amount of Each Receipt this Period
 2000.00
 Memo Item

Full Name (Last, First, Middle Initial)
B. Robert Sullivan
 Mailing Address 5610 Stephen Reid
 City State Zip Code
 Huntingtown MD 20639
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 CEMEX Sr VP Govt Affairs
 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
 03 / 16 / 2016
Transaction ID : SA11AI.7932
 Amount of Each Receipt this Period
 500.00
 Memo Item

Full Name (Last, First, Middle Initial)
c. Charles T Sunderland
 Mailing Address 10209 W. 139th Terrace
 City State Zip Code
 Overland Park KS 66221
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Ash Grove Cement Chairman
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 2500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 16 / 2016
Transaction ID : SA11AI.7947
 Amount of Each Receipt this Period
 2500.00
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 5000.00
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 14
(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)
Portland Cement Association Inc. PCA PAC

A. Full Name (Last, First, Middle Initial)
Walter H. Wulf

Mailing Address 700 Wulf Drive

City Humboldt State KS Zip Code 66748

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

Name of Employer The Monarch Cement Company Occupation President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1130.00

Date of Receipt
 M M / D D / Y Y Y Y
 03 / 07 / 2016

Transaction ID : SA11AI.7926

Amount of Each Receipt this Period
1130.00

Memo Item

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	1130.00
TOTAL This Period (last page this line number only).....▶	18730.00

**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 12 OF 14
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" 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)
Portland Cement Association Inc. PCA PAC

Full Name (Last, First, Middle Initial)
A. ASH GROVE CEMENT POLITICAL ACTION COMMITTEE

Mailing Address P.O. BOX 25900

City OVERLAND PARK State KS Zip Code 66225

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 16 / 2016

Transaction ID : SA11C.7931

Amount of Each Receipt this Period
5000.00

Memo Item

Full Name (Last, First, Middle Initial)
B. CALPORTLAND COMPANY POLITICAL ACTION COMMITTEE (CPCC-PAC)

Mailing Address 2025 E. FINANCIAL WAY SUITE 200

City GLENDORA State CA Zip Code 91741

FEC ID number of contributing federal political committee. **C** C00389429

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
4000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 09 / 2016

Transaction ID : SA11C.7929

Amount of Each Receipt this Period
4000.00

Memo Item

Full Name (Last, First, Middle Initial)
C. CEMEX INC. EMPLOYEES POLITICAL ACTION COMMITTEE

Mailing Address 920 MEMORIAL CITY WAY SUITE 100

City HOUSTON State TX Zip Code 77024

FEC ID number of contributing federal political committee. **C** C00111880

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 03 / 16 / 2016

Transaction ID : SA11C.7930

Amount of Each Receipt this Period
5000.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	14000.00
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 13 OF 14
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Portland Cement Association Inc. PCA PAC

A. Full Name (Last, First, Middle Initial)
 LAFARGE NORTH AMERICA, INC., HOLCIM (US) INC. AND AGGREGATE INDUSTRIES MANAGEMENT, INC. EM

Mailing Address 8700 WEST BRYN MAWR AVENUE
 SUITE 300

City CHICAGO State IL Zip Code 60631

FEC ID number of contributing federal political committee. **C** C00213348

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 09 / 2016

Transaction ID : SA11C.7927

Amount of Each Receipt this Period
 5000.00

Memo Item

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	5000.00
TOTAL This Period (last page this line number only).....▶	19000.00

