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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

	nple: If typing, type the lines.
ADDRESS (number and street) Check if different than previously reported. (ACC) CITY CITY C C00561183 28 ROBINSON ROAD PO BOX 128 CLINTON CITY 3. IS THIS	
Check if different than previously reported. (ACC) CITY CO0561183 Check if different than previously reported. (ACC) CITY COUSECULAR STATEMENT STATEM	
Check if different than previously reported. (ACC) FEC IDENTIFICATION NUMBER C C00561183 C C00561183 C CO0561183 C CO0561183 C CO0561183	<u> </u>
DDRESS (number and street) ✓ Check if different than previously reported. (ACC) CITY ▲ C C00561183 3. IS THIS	
Check if different than previously reported. (ACC) CITY ▲ C C00561183 PO BOX 128 CLINTON CITY ▲ CITY ▲	
than previously reported. (ACC) CITY ▲ C C00561183 CLINTON CITY ▲ C C00561183 3. IS THIS	
CITY ▲ C C00561183 CITY ▲ 3. IS THIS	NY 13323
C C00561183 3. IS THIS	7/D 00DE A
C C00561183 3. IS THIS REPORT	STATE ▲ ZIP CODE ▲
C C00561183 3. IS THIS REPORT	STATE ▼ DISTRICT
	NEW (N) OR (A) NY 22 AMENDED
I. TYPE OF REPORT (Choose One) (b) 12-Day PRE-E	lection Report for the:
(a) Quarterly Reports:	
April 15 Quarterly Report (Q1)	Primary (12P) General (12G) Runoff (12R)
	Convention (12C) Special (12S)
July 15 Quarterly Report (Q2)	M M / D D / Y Y Y Y in the
October 15 Quarterly Report (Q3) Election on	State of
January 31 Year-End Report (YE) (c) 30-Day POST-	Election Report for the:
	General (30G) Runoff (30R) Special (30S)
Termination Report (TER)	
Election on	M M / D D / Y Y Y in the State of
5. Covering Period 11 29 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through 12 31 2016
certify that I have examined this Report and to the best of my know	wledge and belief it is true, correct and complete.
LOCKE, WILLIAM, F, , ype or Print Name of Treasurer	
LOCKE WILLIAM E	
LOCKE, WILLIAM, F, , Signature of Treasurer	M M / D D / Y Y Y Y
IOTE: Submission of false erroneous or incomplete information may su	Electronically Filed] Date
Office Office	Electronically Filed] Date 01 31 2017
Use Only	01 31 2017

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
TENNEY FOR CONGRESS

		COLUMN A This Period	COLUMN B Election Cycle-to-Date
3.	Net Contributions (other than loans)		
	(a) Total Contributions (other than loans) (from Line 11(e))	64355.00	64505.00
	(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	64355.00	64505.00
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	42308.17	47061.92
	(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	42308.17	47061.92
3.	Cash on Hand at Close of Reporting Period (from Line 27)	87416.16	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
 0.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	252640.89	

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 3 (Revised 05/2016)

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Write or Type Committee Name

TENNEY FOR CONGRESS

	I. RECEIPTS	I. RECEIPTS COLUMN A Total This Period					
1. CON	ITRIBUTIONS (other than loans) FROM:						
(a)	Individuals/Persons Other Than						
	Political Committees (i) Itemized (use Schedule A)	7650.00	7650.00				
	(ii) Unitemized	205.00	355.00				
	(iii) TOTAL of contributions from individuals	7855.00	8005.00				
(b)	Political Party Committees	0.00	0.00				
(c)	Other Political Committees (such as PACs)	56500.00	56500.00				
` '	The Candidate TOTAL CONTRIBUTIONS	0.00	0.00				
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	64355.00	64505.00				
	NSFERS FROM OTHER	0.00	0.00				
AUT	HORIZED COMMITTEES	0.00	0.00				
3. LOA (a)	NS: Made or Guaranteed by the						
(-)	Candidate	0.00	0.00				
. ,	All Other Loans	0.00	0.00				
(c)	TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00				
_	SETS TO OPERATING						
	ENDITURES unds, Rebates, etc.)	0.00	0.00				
	IER RECEIPTS dends, Interest, etc.)	0.00	0.00				
11(e	AL RECEIPTS (add Lines), 12, 13(c), 14, and 15) ry Total to Line 24, page 4)	64355.00	64505.00				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date				
17.	OPERATING EXPENDITURES	42308.17	47061.92				
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	0.00				
	(b) Political Party Committees	0.00	0.00				
	(c) Other Political Committees (such as PACs)	0.00	0.00				
		3 3 3					
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00				
21.	OTHER DISBURSEMENTS	0.00	0.00				
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	42308.17	47061.92				
	III. CASH SU	JMMARY					
23.	CASH ON HAND AT BEGINNING OF REPOR	rting period	65369.33				
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	64355.00				
25.	SUBTOTAL (add Line 23 and Line 24)		129724.33				
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	42308.17				
7	CASH ON HAND AT CLOSE OF REPORTING	G PERIOD	87416.16				

Primary

Other (specify)

✗ General

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

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

SCHEDULE A (FEC Form 3)

Use separate schedule(s) for each category of the

F	OR	LINE	PAGE	5	OF	-	42			
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		12		13a		13b	14	. [15

ITEMIZED RECEIPTS **Detailed Summary Page** 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) BRIDWELL, TUCKER, , , Date of Receipt Mailing Address PO BOX 1616 2016 05 City State Zip Code Transaction ID: SA11AI.9479 TX 79604 **ABILENE** FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 1000.00 Name of Employer Occupation INFORMATION REQUESTED INFORMATION REQUESTED Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTION **x** Primary General 1000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) DENGLER, NORBERT, , , Date of Receipt Mailing Address 2758 MORRIS AVE 2016 11 07 City State Zip Code Transaction ID: SA11AI.8920 10468 **BRONX** NY FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 400.00 Name of Employer Occupation **SELF** ATTY ASSET MGR x Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary 🗶 General Other (specify) ▼ Full Name (Last, First, Middle Initial) DENGLER, NORBERT, , , Date of Receipt Mailing Address 2758 MORRIS AVE 30 City State Zip Code Transaction ID: SA11AI.9538 NY **BRONX** 10468 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. -200.00 Name of Employer Occupation **SELF** ATTY ASSET MGR ✗ Memo Item Receipt For: 2016 Election Cycle-to-Date Redesignate: CONTRIBUTION

1000.00

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SA11AI Transaction ID: SA11AI.8920

REDESIGNATION REQUESTED

Form/Schedule: SA11AI Transaction ID: SA11AI.9538

REDESIGNATION REQUESTED

Use separate schedule(s) for each category of the Detailed Summary Page

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		12		13a		13b	14	. [15	

	orts and Statements may not be sold or used by any pusing the name and address of any political committee	
NAME OF COMMITTEE (In Full) TENNEY FOR CONGRE	SS	
Full Name (Last, First, Middle Initial) DENGLER, NORBERT, , , Mailing Address 2758 MORRIS AVE City BRONX FEC ID number of contributing federal political committee. Name of Employer SELF Receipt For: 2018 Primary General Other (specify)	State Zip Code 10468 C Occupation ATTY ASSET MGR Election Cycle-to-Date	Date of Receipt 12 30 2016 Transaction ID: SA11AI.9539 Amount of Each Receipt this Period 200.00 X Memo Item Redesignate: to Primary 2018
Full Name (Last, First, Middle Initial) HOLLY, JOSHUA, , , Mailing Address 825 S MONROE ST City ARLINGTON FEC ID number of contributing federal political committee. Name of Employer INFORMATION REQUESTED Receipt For: 2018 Primary General Other (specify) Contributing federal political committee.	State Zip Code 22204 C Occupation INFORMATION REQUESTED Election Cycle-to-Date 250.00	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) HOTALING, WILLIAM, B, Mailing Address 125 QUASSAICK A' City NEW WINDSOR FEC ID number of contributing federal political committee. Name of Employer N/A Receipt For: 2016 Primary General Other (specify)	MR.,	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (op	otional)	250.00
TOTAL This Period (last page this line	number only)	

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Form/Schedule: SA11AI Transaction ID: SA11AI.8560

REDESIGNATION REQUESTED

Form/Schedule: Transaction ID:

Use separate schedule(s) for each category of the Detailed Summary Page

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ITEMIZED RECEIPTS 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) HOTALING, WILLIAM, B, MR., Date of Receipt Mailing Address 125 QUASSAICK AVE 2016 30 City State Zip Code Transaction ID: SA11AI.9535 NY **NEW WINDSOR** 12553 FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. -1500.00 Name of Employer Occupation **RETIRED** N/A ✗ Memo Item Receipt For: 2016 Election Cycle-to-Date Redesignate: CONTRIBUTION Primary General Other (specify) Full Name (Last, First, Middle Initial) HOTALING, WILLIAM, B, MR., Date of Receipt Mailing Address 125 QUASSAICK AVE 2016 12 30 City State Zip Code Transaction ID: SA11AI.9536 **NEW WINDSOR** NY 12553 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation N/A RETIRED x Memo Item Receipt For: 2018 Election Cycle-to-Date Redesignate: to Primary 2018 **x** Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) LOBO, PAUL, , , Date of Receipt Mailing Address 2020 12TH ST NW 14 2016 **APT 609** City State Zip Code Transaction ID: SA11AI.9441 DC WASHINGTON 20009 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation INFORMATION REQUESTED INFORMATION REQUESTED Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTION Primary General 250.00 Other (specify) -250.00

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

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Form/Schedule: SA11AI Transaction ID: SA11AI.9535

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Detailed Summary Page 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) MITCHELL, PAUL, , ,

Mailing Address 4068 HOUGH RD Date of Receipt В

ag / taa. 555 4000 1000 1100			12 05 2016
City DRYDEN	State MI	Zip Code 48428	Transaction ID : SA11AI.9485
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer INFORMATION REQUESTED Receipt For: 2016 Primary General Other (specify) ▼		CION REQUESTED v/cle-to-Date ▼ 500.00	Memo Item CONTRIBUTION
Full Name (Last, First, Middle Initial) MOORE, DONNA, , , Mailing Address 8976 CROOKED STICK CT			Date of Receipt 12 05 2016
City NAPLES	State FL	Zip Code 34113	Transaction ID : SA11AI.9483
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer INFORMATION REQUESTED Receipt For: 2016 Primary General Other (specify) ▼		ION REQUESTED vcle-to-Date 2700.00	Memo Item CONTRIBUTION
Full Name (Last, First, Middle Initial) MOORE, KEVIN, , , Mailing Address 8976 CROOKED STICK CT	-		Date of Receipt
City NAPLES	State FL	Zip Code 34113	12 05 2016 Transaction ID : SA11AI.9481
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer INFORMATION REQUESTED	Occupation INFORMAT	ION REQUESTED	2700.00
Receipt For: 2016 Primary General Other (specify)	Election Cy	vcle-to-Date ▼ 2700.00	Memo Item CONTRIBUTION
SUBTOTAL of Receipts This Page (optional).			5900.00

Use separate schedule(s) for each category of the

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		12		13a		13b		14	Į.	15

ITEMIZED RECEIPTS Detailed Summary Page 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) SMEALLIE, SHAWN, , , Date of Receipt Mailing Address 1310 BISHOP LN 2016 14 City State Zip Code Transaction ID: SA11AI.9443 VA 22302 **ALEXANDRIA** FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 250.00 Name of Employer Occupation INFORMATION REQUESTED INFORMATION REQUESTED Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTION **x** Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) SUSAN B ANTHONY LIST INC. CANDIDATE FUND Date of Receipt Mailing Address ₁₇₀₇ L STREET, NW 2016 SUITE 750 12 27 City State Zip Code Transaction ID: SA11AI.9466 WASHINGTON DC 20036 FEC ID number of contributing C00332296 Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation x Memo Item Receipt For: 2016 Election Cycle-to-Date SEE ITEMIZED DONORS ON SCHEDULE A Primary ✗ General Other (specify) ▼ Full Name (Last, First, Middle Initial) SUSAN B ANTHONY LIST INC. CANDIDATE FUND Date of Receipt Mailing Address 1707 L STREET, NW SUITE 750 City State Zip Code Transaction ID: SA11AI.9469 DC WASHINGTON 20036 FEC ID number of contributing C C00332296 Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date SEE ITEMIZED DONORS ON SCHEDULE A Primary ✗ General Other (specify) -250.00 SUBTOTAL of Receipts This Page (optional).....

Use separate schedule(s) for each category of the Detailed Summary Page

F	OR	LINE	NU	MBER:	PAGE	1	3	OF	42	
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		12		13a		13b		14		15

			any person for the purpose of soliciting contributions mittee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS			
Full Name (Last, First, Middle Initial) TOPPER, LEWIS, E, , Mailing Address 3605 CAMP MINEOLA RD			Date of Receipt 10 25 2016
City MATTITUCK	State NY	Zip Code 11952	Transaction ID : SA11AI.7726
FEC ID number of contributing federal political committee.	С	11002	Amount of Each Receipt this Period
Name of Employer FAST FOOD SYSTEMS INC Receipt For: 2016 Primary General Other (specify) ▼	Occupation EXECUTIVE Election Cycle	e-to-Date	Memo Item CONTRIBUTION
Full Name (Last, First, Middle Initial) TOPPER, LEWIS, E, , Mailing Address 3605 CAMP MINEOLA RD	Chale	7:- Cada	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City MATTITUCK	State NY	Zip Code 11952	Transaction ID : SA11AI.9394
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer FAST FOOD SYSTEMS INC Receipt For: 2016 Primary General Other (specify) ▼	Occupation EXECUTIVE Election Cycle	e-to-Date 🔻	-2700.00 Memo Item Redesignate: CONTRIBUTION
Full Name (Last, First, Middle Initial) TOPPER, LEWIS, E, ,			Date of Receipt
Mailing Address 3605 CAMP MINEOLA RD City	State NY	Zip Code	12 23 2016 Transaction ID : SA11AI.9395
FEC ID number of contributing federal political committee.	C	11952	Amount of Each Receipt this Period
Name of Employer FAST FOOD SYSTEMS INC Receipt For: 2018	Occupation EXECUTIVE Election Cycle	e-to-Date ▼	Memo Item Redesignate: to Primary 2018
SUBTOTAL of Receipts This Page (optional)			• 0.00
TOTAL This Period (last page this line number	only)		7650.00

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SA11AI Transaction ID: SA11AI.7726

REDESIGNATION REQUESTED

Form/Schedule: SA11AI Transaction ID: SA11AI.9394

REDESIGNATION REQUESTED

Receipt For: 2016

Primary

Other (specify) ▼

✗ General

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

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

mage# 201701319042390980				
SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 15 OF 42 (check only one)	
			ny person for the purpose of soliciting contributions mittee to solicit contributions from such committee.	
NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS				
Full Name (Last, First, Middle Initial) AMERICAN BANKERS ASSOCIAT	ION PAC (BANKPAC)	Date of Receipt	
Mailing Address 1120 CONNECTICUT AVENUSUITE 600	JE NW		12 27 _ 2016 _	
City WASHINGTON	State DC	Zip Code 20036	Transaction ID : SA11C.9540	
FEC ID number of contributing federal political committee.	C co	0004275	Amount of Each Receipt this Period	
Name of Employer	Occupation	1	5000.00	
Receipt For: 2016 ✓ Primary General Other (specify) ▼	Election C	ycle-to-Date ▼ 5000.00	Memo Item CONTRIBUTION	
Full Name (Last, First, Middle Initial) AMERICAN HOSPITAL ASSOCIA	Full Name (Last, First, Middle Initial) AMERICAN HOSPITAL ASSOCIATION PAC			
Mailing Address 800 TENTH ST NW STE 400	01-1-	7. 0.4	12 27 2016	
City WASHINGTON	State DC	Zip Code 20001	Transaction ID : SA11C.9542	
FEC ID number of contributing federal political committee.	C cod	0106146	Amount of Each Receipt this Period	
Name of Employer	Occupation	1	1000.00	
Receipt For: 2016 ✓ Primary General Other (specify) ▼	Election C	ycle-to-Date 1000.00	Memo Item CONTRIBUTION	
Full Name (Last, First, Middle Initial) AMERICAN PRINCIPLES			Date of Receipt	
Mailing Address 20533 BISCAYNE BLVD #250 City MIAMI	State FL	Zip Code 33180	12 27 2016 Transaction ID : SA11C.9544	
FEC ID number of contributing federal political committee.		0492579	Amount of Each Receipt this Period	
Name of Employer	Occupation	1	500.00	

Election Cycle-to-Date

6500.00

Memo Item

CONTRIBUTION

500.00

mage# 201701319042390981		
SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 OF 42 (check only one) 11a 11b
Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and a		
NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS		
Full Name (Last, First, Middle Initial)		

TENNEY FOR CONGRESS	5					
Full Name (Last, First, Middle Initial) ANTHEM PAC Mailing Address 120 MONUMENT CIR		Date of Receipt				
City	State Zip Code	12 05 2016 Transaction ID : SA11C.9546				
INDIANAPOLIS	IN 46204					
FEC ID number of contributing federal political committee.	C C00197228	Amount of Each Receipt this Period				
Name of Employer	Occupation	7 200000				
Receipt For: 2016 Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 2000.00	Memo Item CONTRIBUTION				
Full Name (Last, First, Middle Initial) BAE SYSTEMS PAC		Date of Receipt				
Mailing Address 1101 WILSON BLVD		12 29 2016				
City ARLINGTON	State Zip Code VA 22209	Transaction ID : SA11C.9548				
FEC ID number of contributing federal political committee.	C C00281212	Amount of Each Receipt this Period				
Name of Employer	Occupation	2500.00				
Receipt For: 2016 Primary General Other (specify) ▼	Election Cycle-to-Date 2500.00	Memo Item CONTRIBUTIONS				
Full Name (Last, First, Middle Initial) BROWNSTEIN HYATT FAF	RBER SCHRECK PAC	Date of Receipt				
Mailing Address 410 17TH ST 22ND FL City	State Zip Code	12 29 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
DENVER	CO 80202	Transaction ID : SA11C.9550				
FEC ID number of contributing federal political committee.	C C00390583	Amount of Each Receipt this Period				
Name of Employer	Occupation	1000.00				
Receipt For: 2016 Primary General Other (specify) ▼	Election Cycle-to-Date 1000.00	Memo Item CONTRIBUTION				
SUBTOTAL of Receipts This Page (option	SUBTOTAL of Receipts This Page (optional)					
TOTAL This Period (last page this line nu	ımber only)					

PAGE 17 OF FOR LINE NUMBER: 42 (check only one) Use separate schedule(s) for each category of the **x** |11c 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14

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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) COMCAST CORP PAC Date of Receipt Mailing Address 1701 JFK BLVD 2016 23 City State Zip Code Transaction ID: SA11C.9552 PΑ 19103 **PHILADELPHIA** FEC ID number of contributing Amount of Each Receipt this Period C00248716 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary 🗶 General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) **EXCELSIOR PAC** Date of Receipt Mailing Address 824 S MILLEDGE AVE STE 101 2016 12 27 City State Zip Code Transaction ID: SA11C.9554 **ATHENS** GΑ 30605 FEC ID number of contributing C C00541078 Amount of Each Receipt this Period federal political committee. 1500.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary **✗** General 1500.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) FARM CREDIT PAC Date of Receipt Mailing Address 50 F ST NW 06 2016 STE 900 City State Zip Code Transaction ID: SA11C.9558 DC WASHINGTON 20001 FEC ID number of contributing C C00193631 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary ✗ General Other (specify) 1000.00 5000.00 SUBTOTAL of Receipts This Page (optional).....

PAGE 18 OF FOR LINE NUMBER: 42 (check only one) Use separate schedule(s) for each category of the **x** |11c 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14

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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) FRIENDS OF JOE HECK Date of Receipt Mailing Address PO BOX 753908 2016 27 City State Zip Code Transaction ID: SA11C.9556 NV LAS VEGAS 89136 FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 2000.00 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTION Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) **FULLHOUSE PAC** Date of Receipt Mailing Address PO BOX 751271 2016 12 27 City State Zip Code Transaction ID: SA11C.9560 LAS VEGAS NV 89136 FEC ID number of contributing C C00541128 Amount of Each Receipt this Period federal political committee. 5000.00 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTION **✗** Primary General 5000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) HOOSIERS FOR ROKITA INC Date of Receipt Mailing Address 1801 N SHUTT HILL RD 05 City State Zip Code Transaction ID: SA11C.9562 **HUNTINGTON** IN 46750 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary ✗ General 1000.00 Other (specify) 8000.00 SUBTOTAL of Receipts This Page (optional).....

19 OF PAGE FOR LINE NUMBER: 42 (check only one) Use separate schedule(s) for each category of the **x** |11c 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14

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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) HOUSE CONSERVATIVES FUND Date of Receipt Mailing Address 228 S WASHINGTON ST STE 115 2016 27 City State Zip Code Transaction ID: SA11C.9564 VA 22314 **ALEXANDRIA** FEC ID number of contributing Amount of Each Receipt this Period C00326439 federal political committee. 2500.00 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTIONS Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) INTERNATIONAL PAPER PAC Date of Receipt Mailing Address 1101 PENNSYLVANIA AVE NW 2016 **STE 200** 12 29 City State Zip Code Transaction ID: SA11C.9566 WASHINGTON DC 20004 FEC ID number of contributing C00034405 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary **✗** General 1000.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) K&L GATES PAC Date of Receipt Mailing Address 1601 K ST NW 06 2016 City State Zip Code Transaction ID: SA11C.9568 DC WASHINGTON 20006 FEC ID number of contributing C C00213173 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTION Primary General 1000.00 Other (specify) 4500.00 SUBTOTAL of Receipts This Page (optional).....

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SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the	FOR LINE NUMBER: PAGE 20 OF 42 (check only one)
		Detailed Summary Page	11a 11b X 11c 11d 11d 12 13a 13b 14 15
Any information copied from such Reports and or for commercial purposes, other than using the			person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS			
Full Name (Last, First, Middle Initial) LEE PAC			Date of Receipt
Mailing Address 47 FLINTLOCK DR	12 27 2016		
City SHIRLEY	State NY	Zip Code 11967	Transaction ID : SA11C.9570
FEC ID number of contributing federal political committee.	C co	0573626	Amount of Each Receipt this Period
Name of Employer	Occupation	1	1000.00
Receipt For: 2018 ✓ Primary General Other (specify) ▼	Election Cy	ycle-to-Date 1000.00	Memo Item CONTRIBUTION
Full Name (Last, First, Middle Initial) MORONGO BAND OF MISSION	INDIANS		Date of Receipt
Mailing Address ₁₂₇₀₀ PUMARRA RD			12 06 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City BANNING	State CA	Zip Code 92220	Transaction ID : SA11C.9572
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation	1	2000.00
Receipt For: 2016 ✓ Primary General Other (specify) ▼	Election C	ycle-to-Date 2000.00	Memo Item CONTRIBUTION
Full Name (Last, First, Middle Initial) NATIONAL ASSOCIATION OF CONVENIENCE	E STORES PC	DLITICAL ACTION COMMITTEE	Date of Receipt
Mailing Address 1600 DUKE STREET			12 29 2016
City ALEXANDRIA	State VA	Zip Code 22314	Transaction ID : SA11C.9574
FEC ID number of contributing federal political committee.	C co	0126763	Amount of Each Receipt this Period
Name of Employer	Occupation	1	5000.00
Receipt For: 2014 Primary General Other (specify)	Election C	ycle-to-Date 5000.00	Memo Item CONTRIBUTION

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

SCHEDULE A (FEC Form 3)		FOR LINE NUMBER: PAGE 21 OF 42	_
SCHEDULE A (FEC FORIII 3)	Use separate schedule(s)	(check only one)	
ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	11a 11b x 11c 11d	
	Botanoa Gariiriai y 1 age	12 13a 13b 14 15	_
Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and a	, , , ,		
NAME OF COMMITTEE (In Full)			

	NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS				
Α.	Full Name (Last, First, Middle Initial) NATIONAL ASSOCIATION OF REAL	LTORS		Date of Receipt	
	Mailing Address 430 N MICHIGAN AVENUE	12 27 2016			
	City CHICAGO	State IL	Zip Code 60611	Transaction ID : SA11C.9584	
	FEC ID number of contributing federal political committee.	C C70002563		Amount of Each Receipt this Period	
	Name of Employer	Occupation		2500.00	
	Receipt For: 2018	Election Cycl	e-to-Date ▼ 2500.00	Memo Item CONTRIBUTION	
В.	Full Name (Last, First, Middle Initial) NATIONAL BEER WHOLESALERS	S ASSOCIA	ATION PAC	Date of Receipt	
	Mailing Address 1101 KING ST STE 600			12 06 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City ALEXANDRIA	State VA	Zip Code 22314	Transaction ID : SA11C.9576	
	FEC ID number of contributing federal political committee.	Amount of Each Receipt this Period			
	Name of Employer	Occupation		2500.00	
	Receipt For: 2016 Primary General Other (specify) ▼	Election Cycl	e-to-Date ▼ 2500.00	Memo Item CONTRIBUTION	
<u>с</u> .	Full Name (Last, First, Middle Initial) NATIONAL CABLE AND TELECOMMUNICATIONS ASSOC Mailing Address 25 MASSACHUSETTS AVENU		_ ACTION COMMITTEE (NCTA PAC)	Date of Receipt	
		12 27 2016			
	City WASHINGTON	State DC	Zip Code 20001	Transaction ID : SA11C.9578	
	FEC ID number of contributing federal political committee.	C C00010082 Occupation		Amount of Each Receipt this Period	
	Name of Employer			5000.00	
	Receipt For: 2016 Primary General Other (specify) ▼	Election Cycl	e-to-Date	Memo Item CONTRIBUTION	
S	SUBTOTAL of Receipts This Page (optional)			10000.00	
Т	OTAL This Period (last page this line number o	only)	>	7 7	

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

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

PAGE 22 OF FOR LINE NUMBER: 42 SCHEDULE A (FEC Form 3) (check only one) Use separate schedule(s) for each category of the **x** |11c ITEMIZED RECEIPTS 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) NATIONAL SHOOTING SPORTS FOUNDATION, INC. POLITICAL ACTION COMMITTEE (NSSF PAC) Date of Receipt Mailing Address 400 N. CAPITOL STREET NW SUITE 490 2016 05 City State Zip Code Transaction ID: SA11C.9580 DC WASHINGTON 20001 FEC ID number of contributing Amount of Each Receipt this Period C00480863 federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date CONTRIBUTION Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) PRICEWATERHOUSECOOPERS PAC Date of Receipt Mailing Address 600 13TH ST NW 2016 STE 1000 12 06 City State Zip Code Transaction ID: SA11C.9582 WASHINGTON DC 20005 FEC ID number of contributing С C00107235 Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary **✗** General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) RYAN FOR CONGRESS Date of Receipt Mailing Address PO BOX 1488 05 2016 City State Zip Code Transaction ID: SA11C.9587 WI **JANESVILLE** 53547 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2000.00 Name of Employer Occupation Memo Item Receipt For: 2016 Election Cycle-to-Date CONTRIBUTION Primary ✗ General 2000.00 Other (specify)

4000.00

mage# 201701319042390988			
SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 23 OF 42 (check only one) 11a 11b	
Any information copied from such Reports and Statements m or for commercial purposes, other than using the name and a	, , , ,		
NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS			

\rangle	NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS				
Α.	Full Name (Last, First, Middle Initial) VALUE IN ELECTING WOMEN POL Mailing Address 701 8TH STREET, NW	Date of Receipt			
	SUITE 500			12 27 2016	
	City WASHINGTON	State DC	Zip Code 20001	Transaction ID : SA11C.9589	
	FEC ID number of contributing federal political committee.	C C00327189		Amount of Each Receipt this Period 5000.00	
	Name of Employer Occupation				
	Receipt For: 2016	Election Cycle	e-to-Date ▼ 5000.00	Memo Item CONTRIBUTION	
В.	Full Name (Last, First, Middle Initial)			Date of Receipt	
	Mailing Address			M M / D D / Y Y Y Y	
	City	State	Zip Code		
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period	
	Name of Employer	Occupation			
	Receipt For: Primary General Other (specify) ▼	Election Cycle	e-to-Date 🔻	Memo Item	
_	Full Name (Last, First, Middle Initial)			Date of Receipt	
C.	Mailing Address			M M / D D / Y Y Y Y	
	City	State	Zip Code		
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period	
	Name of Employer	Occupation			
	Receipt For: Primary General Other (specify) ▼	Election Cycle	e-to-Date	Memo Item	
S	UBTOTAL of Receipts This Page (optional)			5000.00	
	OTAL This Period (last page this line number o			56500.00	

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

PAGE 24 42 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement ANDREWS, HANNAH, , , 05 2016 Mailing Address 8592 SR 13 City State Zip Code **FEC Identification Number** NY **CANASTOTA** 13032 Purpose of Disbursement
POLITICAL STRATEGY CONSULTING Candidate Name Amount of Each Disbursement this Period Category/ Type 1500.00 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.9419 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) **CAMPAIGN MARKETING STRATEGIES** Date of Disbursement Mailing Address 3420 WILSON BLVD STE 202 05 2016 City State Zip Code **FEC Identification Number ARLINGTON** VA 22201 Purpose of Disbursement MESSAGE PHONE CALLS Candidate Name Amount of Each Disbursement this Period Category/ Type 7696.27 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.9396 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. HAMMOND & ASSOC Date of Disbursement Mailing Address PO BOX 368 12 05 2016 City State Zip Code **FEC Identification Number FALLS CHURCH** VA 22040 Purpose of Disbursement FINANCE CONSULTING Candidate Name Amount of Each Disbursement this Period Category/ Type 1094.57 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.9398 President Other (specify) Memo Item State: District:

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

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

10290.84

PAGE 25 42 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement HAMMOND & ASSOC 12 08 2016 Mailing Address PO BOX 368 Citv State Zip Code **FEC Identification Number** VA **FALLS CHURCH** 22040 Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 1886.91 Senate Primary General Transaction ID: SB17.9399 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) NATIONAL TIRE Date of Disbursement Mailing Address 4300 TBC WAY 09 2016 City State Zip Code **FEC Identification Number** PALM BEACH GARDENS FL 33410 Purpose of Disbursement VEHICLE EXPENSE Candidate Name Amount of Each Disbursement this Period Category/ Type 740.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.9432 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. NORTHLAND COMMUNICATIONS Date of Disbursement Mailing Address 1 DUPLI PARK DR 12 05 2016 City State Zip Code **FEC Identification Number SYRACUSE** NY 13218 Purpose of Disbursement TELEPHONE SERVICE Candidate Name Amount of Each Disbursement this Period Category/ Type 256.47 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.9403 President Other (specify) Memo Item State: District:

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

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

2883.38

PAGE 26 42 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement A. OMP PARK, INC 05 2016 Mailing Address 28 ROBINSON RD City State Zip Code **FEC Identification Number** NY CLINTON 13323 Purpose of Disbursement RENT/UTILITIES Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 4268.86 Senate Primary General Transaction ID: SB17.9404 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) **ROSAS BAKERY** Date of Disbursement Mailing Address 2644 GENESSEE ST 2016 City State Zip Code **FEC Identification Number** NY UTICA 13501 Purpose of Disbursement CATERING Candidate Name Amount of Each Disbursement this Period Category/ Type 260.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.9408 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. ROSICHAN, WILLIAM, D, , Date of Disbursement Mailing Address 1022 COLE ST 12 05 2016 City Zip Code State **FEC Identification Number** SAN FRANCISCO CA 94122 Purpose of Disbursement POLITICAL STRATEGY CONSULTING Candidate Name Amount of Each Disbursement this Period Category/ Type 2000.00 Office Sought: Disbursement For: House Senate Primary General Transaction ID: SB17.9420 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 6528.86 TOTAL This Period (last page this line number only).....

PAGE 27 42 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement ROSICHAN, WILLIAM, D, , 05 2016 Mailing Address 1022 COLE ST City State Zip Code **FEC Identification Number** CA SAN FRANCISCO 94122 Purpose of Disbursement TRAVEL-MILEAGE Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: House Disbursement For: 180.00 Senate Primary General Transaction ID: SB17.9421 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) SADAQUADA GOLF CLUB Date of Disbursement Mailing Address 4983 HENDERSON ST 06 2016 City State Zip Code **FEC Identification Number** NY 13492 WHITESBORO Purpose of Disbursement FACILITY RENTAL/CATERING Candidate Name Amount of Each Disbursement this Period Category/ Type 657.59 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.9410 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. THE RAINMAKERS Date of Disbursement Mailing Address PO BOX 1082 12 05 2016 City State Zip Code **FEC Identification Number SPRINGFIELD** VA 22151 Purpose of Disbursement LIST RENTAL FEE Candidate Name Amount of Each Disbursement this Period Category/ Type 4621.43 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.9411 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 5459.02 TOTAL This Period (last page this line number only).....

PAGE 28 42 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement TIME WARNER CABLE 05 2016 Mailing Address 60 COLUMBUS CIRCLE City State Zip Code **FEC Identification Number** NY **NEW YORK** 10023 Purpose of Disbursement UTILITIES Candidate Name Amount of Each Disbursement this Period Category/ Type 313.50 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.9413 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) TIME WARNER CABLE Date of Disbursement Mailing Address 60 COLUMBUS CIRCLE 2016 13 City State Zip Code **FEC Identification Number** NY **NEW YORK** 10023 Purpose of Disbursement UTILITIES Candidate Name Amount of Each Disbursement this Period Category/ Type 378.75 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.9436 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. TREAT, JOSH, , , Date of Disbursement Mailing Address PO BOX 128 12 05 2016 City Zip Code State **FEC Identification Number** CLINTON NY 13323 Purpose of Disbursement POLITICAL STRATEGY CONSULTING Candidate Name Amount of Each Disbursement this Period Category/ Type 3000.00 Office Sought: Disbursement For: House Senate Primary General Transaction ID: SB17.9418 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 3692.25 TOTAL This Period (last page this line number only).....

PAGE 29 42 FOR LINE NUMBER: Use separate schedule(s) (check only one) **X** 17 18 19a 20b 20c

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page 20a 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) TENNEY FOR CONGRESS Full Name (Last, First, Middle Initial) Date of Disbursement USPS 05 2016 Mailing Address 40 COLLEGE ST City State Zip Code FEC Identification Number NY CLINTON 13323 Purpose of Disbursement POSTAGE Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House 282.00 Senate Primary General Transaction ID: SB17.9415 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) **USPS** Date of Disbursement Mailing Address 40 COLLEGE ST 13 2016 City State Zip Code **FEC Identification Number** NY CLINTON 13323 Purpose of Disbursement POSTAGE Candidate Name Amount of Each Disbursement this Period Category/ Type 680.00 Disbursement For: Office Sought: House Senate Primary General Transaction ID: SB17.9414 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. VERNON DOWNS Date of Disbursement Mailing Address 4229 STUHLMAN RD 12 2016 City Zip Code State **FEC Identification Number VERNON** NY 13476 Purpose of Disbursement FACILITY RENTAL/CATERING Candidate Name Amount of Each Disbursement this Period Category/ Type 11692.71 Office Sought: House Disbursement For: Senate Primary General Transaction ID: SB17.9417 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 12654.71 TOTAL This Period (last page this line number only)..... 41509.06

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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OF

AME OF COMMITTEE (II ENNEY FOR CO			Transaction ID: SC/10.4484
LOAN SOURCE Full TENNEY, CLAU	•	Idle Initial)	☐ Memo Item
Mailing Address 12 SLAYTONBUSH LAN	NE		Other (specify) ▼
City		State	ZIP Code X Personal Funds of the Candidate
UTICA		NY	13501 Personal Funds of the Candidate
Original Amount of Lo	oan	Cumulative Pa	yment To Date Balance Outstanding at Close of This Period
	50000.00	2	9000.00 41000.00
TERMS Date In	ncurred	Г	Date Due Interest Rate Secured: (If none, enter 0)
M04 ^M / D01 ^D	/ ¥ 2014 Y	M M / D D	ÓN ĎEMĂNĎ 0.00 % (apr) Yes ✗ No
List All Endorsers or	` ,	o Loan Source	
1. Full Name (Last, F	irst, Middle Initial)		Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, Fir	rst, Middle Initial)		Name of Employer
Mailing Address			Occupation
	la	T=15 0 .	Amount Guaranteed
City	State	ZIP Code	Outstanding:
3. Full Name (Last, Fir	rst, Middle Initial)		Name of Employer
Mailing Address			Occupation
Cit.	Ctata	ZID Code	Amount Guaranteed
City	State	ZIP Code	Outstanding:
4. Full Name (Last, Fir	rst, Middle Initial)		Name of Employer
Mailing Address			Occupation
0''		710.0	Amount Guaranteed
City	State	ZIP Code	Outstanding:
LIRTOTALS This Period	This Page (optional)	·	41000.00
			, 1100000
OTALS This Period (last	t page in this line only	')	······································
Carry outstanding balance	ce only to LINE 3. Sch	edule D. for this	s line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 31 OF FOR LINE NUMBER: (check only one)

X 13a 13b

NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS		Transaction ID : SC/10.4483
LOAN SOURCE Full Name (Last, First, TENNEY, CLAUDIA, , ,	Middle Initial)	☐ Memo Item
Mailing Address 12 SLAYTONBUSH LANE		Other (specify) ▼
City	State	ZIP Code ** Personal Funds of the Candidate
UTICA Original Amount of Loan	Cumulative Pa	yment To Date Balance Outstanding at Close of This Period
40000.00	Odmalative 1 a	0.00 40000.00
TERMS Date Incurred		late Due Interest Rate Secured: (If none, enter 0)
M04 ^M / D25 ^D / Y Ž014 Y	M M / D D	['] ŎN ĎEMĂNĎ 0.00 % (apr) Yes № No
List All Endorsers or Guarantors (if ar	ny) to Loan Source	
1. Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address		Occupation
City Stat	e ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	<u> </u>	Name of Employer
Mailing Address		Occupation
		Amount
City	e ZIP Code	Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address		Occupation
		Amount
City	e ZIP Code	Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)		Name of Employer
Mailing Address		Occupation
		Amount
City Stat	e ZIP Code	Guaranteed Outstanding:
SUBTOTALS This Period This Page (option	nal)	40000.00
TOTALS This Period (last page in this line	only)	
Carry outstanding balance only to LINE 3	Schedule D. for this	s line. If no Schedule D. carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

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OF

AME OF COMMITTEE (II FENNEY FOR CO			Transaction ID : SC/10.4482
LOAN SOURCE Full TENNEY, CLAU	•	ddle Initial)	☐ Memo Item
Mailing Address 12 SLAYTONBUSH LAN	NE		Other (specify) ▼
City		State	ZIP Code X Personal Funds of the Candidate
UTICA		NY	13501
Original Amount of Lo	oan	Cumulative Pa	yment To Date Balance Outstanding at Close of This Period
7	10000.00	-	0.00 10000.00
TERMS Date In	ncurred	Г	Date Due Interest Rate Secured: (If none, enter 0)
M05M / D30D	/ Y Ž014 Y	M M / D D	✓ ŎN ĎEMĂNĎ 0.00 % (apr) Yes 🗶 No
List All Endorsers or	` ,	o Loan Source	
1. Full Name (Last, F	irst, Middle Initial)		Name of Employer
Mailing Address			Occupation
City	State	ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, Fir	rst, Middle Initial)		Name of Employer
Mailing Address			Occupation
	12	T	Amount Guaranteed
City	State	ZIP Code	Outstanding:
3. Full Name (Last, Fi	rst, Middle Initial)		Name of Employer
Mailing Address			Occupation
O'th :	04-4-	7ID 0I-	Amount Guaranteed
City	State	ZIP Code	Outstanding:
4. Full Name (Last, Fi	rst, Middle Initial)		Name of Employer
Mailing Address			Occupation
O'th :	0+-+-	7ID 0-4-	Amount Guaranteed
City	State	ZIP Code	Outstanding:
SUBTOTALS This Period	This Page (optional)		10000.00
	- 		7 7
Carry outstanding baland	ce only to LINE 3. Sch	edule D, for this	s line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the Detailed Summary Page

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Transaction ID: SC/10.4721 NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 Memo Item Primary TENNEY, CLAUDIA, , , General Mailing Address 12 SLAYTONBUSH LANE Other (specify) \blacktriangledown City State ZIP Code X Personal Funds of the Candidate NY 13501 UTICA Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 5000.00 0.00 5000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 ^D20^D M 06M ž014 ŎN ĎEMANĎ x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 5000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the Detailed Summary Page

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OF

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	ME OF COMMITTEE (In Full) ENNEY FOR CONGRESS	;			Transa	ction ID : SC/10.4860	
	LOAN SOURCE Full Name (Last, First, Middle Initial) TENNEY, CLAUDIA, , , Mailing Address 12 SLAYTONBUSH LANE				☐ Memo Item	Election: 2014 X Primary General Other (specify)	
	12 SLAYTONBUSH LANE						
	City State			ZIP Co	de	Personal Funds of the Candidate	
-	UTICA NY 13501						
	Original Amount of Loan Cumulative Payment To			0.00	ance Outstanding at Close of This Period		
ŀ	TERMS Date Incurred		D	Date Due	Interest Rat		
	M07M / P11P / Y Z014	Y	M M / D D	/ ŎN	ÖEMÄNĎ	0.00	
İ	List All Endorsers or Guarantors	(if any) to	o Loan Source				
Ī	1. Full Name (Last, First, Middle I	nitial)			Name of Employer		
	Mailing Address City State ZIP Code 2. Full Name (Last, First, Middle Initial) Mailing Address				Occupation		
					Amount Guaranteed Outstanding:		
f					Name of Employer		
					Occupation		
-		la			Amount Guaranteed Outstanding: Name of Employer		
	City	State	ZIP Code				
	3. Full Name (Last, First, Middle In	itial)					
	Mailing Address				Occupation		
	City	State	ZIP Code		Amount Guaranteed Outstanding:		
ŀ	4. Full Name (Last, First, Middle In	itial)	-				
	Mailing Address			Occupation			
				Amount			
	City	State	ZIP Code		Guaranteed Outstanding:	9 9	
SL	SUBTOTALS This Period This Page (optional)						
	TOTALS This Period (last page in this line only)▶						
C	arry outstanding balance only to LI	NE 3, Sch	edule D, for this	s line. If	no Schedule D, carry for	ward to appropriate line of Summary.	

Use separate schedule(s) for each category of the Detailed Summary Page

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Transaction ID: SC/10.4864 NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 Memo Item Primary TENNEY, CLAUDIA, , , General Mailing Address 12 SLAYTONBUSH LANE Other (specify) \blacktriangledown City State ZIP Code Personal Funds of the Candidate NY 13501 UTICA Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 4000.00 0.00 4000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 ^D23^D M 07M ž014 ŎN ĎEMANĎ x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 4000.00 TOTALS This Period (last page in this line only)..... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the Detailed Summary Page

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AME OF COMMITTEE (In Full) ENNEY FOR CONGRE	ESS				Transac	ction ID : SC/10.5510	
LOAN SOURCE Full Name (L TENNEY, CLAUDIA, ,		ddle Initial)			Memo Item	Election: 2016 x Primary General	
Mailing Address 12 SLAYTONBUSH LANE						Other (specify)	
City		State	ZIP Code			Personal Funds of the second control of	e Candidate
Original Amount of Loan		Cumulative P		ate	Bala	ance Outstanding at Close o	f This Period
5	50000.00			0.0		50	000.00
TERMS Date Incurred			Date Due		Interest Rate (If none, enter		red:
M02 ^M / D23 ^D / Y Ž	016 Y	M M / D	D / ŎN Ď	EMÄNĎ	0.	.00 % (apr)	Yes X No
List All Endorsers or Guarant	tors (if any)	to Loan Source	e				
1. Full Name (Last, First, Mid	dle Initial)		١	lame of En	mployer		
Mailing Address			(Occupation			
				Amount			
City	State	ZIP Code		Guaranteed Outstanding		7 7 7	
2. Full Name (Last, First, Midd	lle Initial)		١	Name of Employer			
Mailing Address			(Occupation			
City	State	ZIP Code		imount Guaranteed		, ,	
3. Full Name (Last, First, Midd	lle Initial)			Outstanding:			
Mailing Address			(Occupation			
City	State	ZIP Code		amount Guaranteed Outstanding		7 7 7	
4. Full Name (Last, First, Midd	lle Initial)		١	lame of En	nployer		
Mailing Address			(Occupation			
			A	mount			
City	State	ZIP Code		Guaranteed Outstanding		7 7	
SUBTOTALS This Period This Pa	age (optional)					500	000.00
OTALS This Period (last page in	n this line onl	y)					
Carry outstanding balance only t	to LINE 3 So	hedule D. for th	nis line If no	Schedule	D carry for	ward to appropriate line of	Summanı
July Cutotaliumy Dalance Ully I	.o	nouule D, IUI U	11 110	Jonedule	⇒, carry rorv	mana to appropriate line of	Juninary.

Use separate schedule(s) for each category of the Detailed Summary Page

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OF

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Transaction ID: SC/10.5722 NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2016 Memo Item Primary TENNEY, CLAUDIA, , , General Mailing Address 12 SLAYTONBUSH LANE Other (specify) \blacktriangledown City State ZIP Code X Personal Funds of the Candidate NY 13501 UTICA Cumulative Payment To Date Balance Outstanding at Close of This Period Original Amount of Loan 10000.00 0.00 10000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 D06D M 06M ž016 ŎN ĎEMANĎ x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 10000.00 TOTALS This Period (last page in this line only) 170000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

: 97 A = G7 9 @ G B9 C I G H9 L H F 9 @ 5 H9 8 HC 5 F 9 D C F H Z G7 < 98 I @ C F → H9 A = N 5 H = C B

Form/Schedule: SC/10 Transaction ID: SC/10.5722

CANDIDATE LOAN FROM PERSONAL FUNDS

Form/Schedule: Transaction ID:

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 39 OF
FOR LINE NUMBER:
(check only one)

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X	10

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NAME OF COMMITTEE (In Full)

TENNEY FOR CONC	GRES	SS			
A. Full Name (Last, First, Middle Initial) of DFP1 DIGITAL, LLC	A. Full Name (Last, First, Middle Initial) of Debtor or Creditor				
,	,				
Mailing Address PO BOX 16504					
City	State	Zip Code			
ALEXANDRIA	VA .	22302	Transaction ID - CD40 0457		
Outstanding Balance Beginning This Period	d 1		Transaction ID : SD10.9457		
0.00					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
2500.00		0.00	2500.00		
B. Full Name (Last, First, Middle Initial) of De HAMMOND & ASSOC	ebtor or Cred	ditor	Nature of Debt (Purpose): FUNDRAISING CONSULTING		
Mailing Address PO BOX 368			-		
City	State	Zip Code]		
FALLS CHURCH	VA .	22040			
	Outstanding Balance Beginning This Period				
7 7 7	0.00				
Amount Incurred This Period Payment This Period			Outstanding Balance at Close of This Period		
32865.00	l L.	0.00	32865.00		
C. Full Name (Last, First, Middle Initial) of D	ebtor or Cre	editor	Nature of Debt (Purpose):		
HAMMOND & ASSOC			FUNDRAISING CONSULTING		
Mailing Address PO BOX 368					
City	State	Zip Code			
FALLS CHURCH	VA	22040			
Outstanding Balance Beginning This Period	d 1		Transaction ID : SD10.9453		
0.00					
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period		
1886.91		0.00	1886.91		
1) SUBTOTALS This Period This Page (optional) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page this line number only)					
) TOTAL OUTSTANDING LOANS from Schedule C (last page only)					
ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)					

Excluding Loans

(Use separate schedule(s) for each numbered line)

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	ME OF COMMITTEE (In Full) ENNEY FOR CONG	RES	SS	
	A. Full Name (Last, First, Middle Initial) of De I360, LLC	Nature of Debt (Purpose): WEB SERVICES		
	Mailing Address PO BOX 37046			
	City BALTIMORE	State MD	Zip Code 21297	
	Outstanding Balance Beginning This Period 0.00			Transaction ID : SD10.9461
	Amount Incurred This Period	Γ.	Payment This Period	Outstanding Balance at Close of This Period
	B. Full Name (Last, First, Middle Initial) of Dek MID-YORK PRESS	otor or Cre	ditor	Nature of Debt (Purpose): PRINTING
Ī	Mailing Address 2808 STATE ROUTE 80			
	City SHERBURNE	State NY	Zip Code 13460	
	Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.9455		
	Amount Incurred This Period Payment This Period 1377.40 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor OMP PARK, INC Mailing Address 28 ROBINSON RD			Outstanding Balance at Close of This Period
				1377.40
•				Nature of Debt (Purpose): RENT & UTILITIES
-	City CLINTON	State NY	Zip Code 13323	
	Outstanding Balance Beginning This Period 0.00			Transaction ID : SD10.9454
	Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
	1948.13		0.00	1948.13
1)	SUBTOTALS This Period This Page (optional)		▶ 4325.53
2)	TOTALS This Period (last page this line num	oer only) ···		>
3)	TOTAL OUTSTANDING LOANS from Schedu	ile C (last	page only)·····	•
4)	ADD 2) and 3) and carry forward to appropri	ate line of	Summary Page (last page only)	>

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(Use separate schedule(s) for each

PAGE 41 OF FOR LINE NUMBER: (check only one)

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хс	luding Loans			numbered line) 		
NA	ME OF COMMITTEE (In Full)						
	ENNEY FOR CONG						
	A. Full Name (Last, First, Middle Initial) of De		Nature of Debt (Purpose):				
	RIGHTSIDE COMPLIANCE	COMPL	IANCE CONSULTING				
	Mailing Address PO BOX 341027						
ŀ	City	State	Zip Code				
	AUSTIN	TX	78734				
	Outstanding Balance Beginning This Period			Transa	ction ID : SD10.9452		
	0.00						
			Daymant This Davis d	0.4-4-	adian Balanca et Olaca et This Basical		
	Amount Incurred This Period		Payment This Period	-	nding Balance at Close of This Period		
	10500.00		0.0		10500.00		
-	B. Full Name (Last, First, Middle Initial) of Del	otor or Credi	tor	Noturo	f Dobt (Durnoso):		
	THE RAINMAKERS				f Debt (Purpose): AISING CONSULTING		
	Mailing Address PO BOX 1082						
Ī	City	State	Zip Code				
ļ	SPRINGFIELD	VA	22151				
	Outstanding Balance Beginning This Period			Transa	ction ID : SD10.9456		
	0.00 Amount Incurred This Period Payment This Period						
				Outstai	nding Balance at Close of This Period		
	2951.25		0.0	-	2951.25		
	2331.23		,		1001.120		
ŀ	C. Full Name (Last, First, Middle Initial) of De	ebtor or Cred	litor	Nature o	f Debt (Purpose):		
	TPE ENTERPRISES, LLC			POLITIC	POLITICAL STRATEGY CONSULTING		
ŀ	Mailing Address 7770 DUNGAN RD				_		
	Mailing Address 7770 DUNGAN RD						
Ī	City	State	Zip Code				
ŀ	PHILADELPHIA	PA	19111				
	Outstanding Balance Beginning This Period			Transa	action ID : SD10.9459		
	0.00						
	Amount Incurred This Period		Payment This Period	Outstai	nding Balance at Close of This Period		
					7602.13		
	7602.13		0.0	50	7002.10		
1)	SUBTOTALS This Period This Page (optional)		•	21053.38		
	TOTALS This Period (last page this line num			- =	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
				_ =			
	TOTAL OUTSTANDING LOANS from Schedule C (last page only)						
4)	ADD 2) and 3) and carry forward to appropr	iate line of S	ummary Page (last page or	nly) 🕨			

Excluding Loans

(Use separate schedule(s) for each numbered line)

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NAME OF COMMITTEE (In Full) TENNEY FOR CONGRESS A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSULTING TPE ENTERPRISES, LLC Mailing Address 7770 DUNGAN RD State Zip Code City **PHILADELPHIA** PΑ 19111 Transaction ID: SD10.9460 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 15000.00 0.00 15000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WALSH, JAMES, , , LEGAL CONSULTING Mailing Address 20 CHURCH AVE Zip Code State **BALLSTON SPA** 12020 NY Outstanding Balance Beginning This Period Transaction ID: SD10.9458 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 5010.07 5010.07 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Mailing Address City State Zip Code Outstanding Balance Beginning This Period Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 1) SUBTOTALS This Period This Page (optional) 20010.07 2) TOTALS This Period (last page this line number only) 82640.89 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)-----170000.00 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) 252640.89