

**REPORT OF RECEIPTS AND DISBURSEMENTS
FOR A COMMITTEE OR ORGANIZATION
SUPPORTING A NOMINATING CONVENTION
(Summary Page)**

1. (a) Name of Committee (in full) Cleveland 2016 Host Committee Inc	2. FEC Identification Number C00567057
(b) Address (Number and Street) 1375 East Ninth Street	3. Type of Committee/Organization: <input type="checkbox"/> Convention Committee <input checked="" type="checkbox"/> Host Committee <input type="checkbox"/> Other _____ (specify)
(c) City, State and ZIP Code ^{29th Floor} Cleveland OH 44114	

4. TYPE OF REPORT (Check appropriate box(es)):

(a) POST CONVENTION REPORT
 QUARTERLY REPORT (check one) April 15 July 15 October 15 January 31
 FINAL REPORT(b) Is this an Amendment? YES NO**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

5. Covering Period FROM: 09/05/2016 THROUGH: 09/30/2016

SECTION A — CASH BALANCE SUMMARY	Column A This Period	Column B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		17902835.07
(b) Cash on Hand at Beginning of Reporting Period	3923703.42	
(c) Total Receipts (From Line 20)	450323.80	36646099.63
(d) Subtotal (Add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4374027.22	54548934.70
7. Total Disbursements (From Line 25)	2792648.48	52967555.96
8. Cash on Hand at Close of Reporting Period (Subtract Line 7 from Line 6(d))	1581378.74	1581378.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C or Schedule D)	604390.06	
SECTION B — SUMMARY OF EXPENDITURES SUBJECT TO LIMITATIONS		
11. Convention Expenditures (From Line 21(c))	2792648.48	43007085.43
12. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (From Line 17(c))	33795.91	585944.40
(a) Expenditures Subject to Limitation (Subtract Line 12 from Line 11)	2758852.57	42421141.03
(b) Expenditures from Prior Years Subject to Limitation	0.00	0.00
(c) Total Expenditures Subject to Limitation (Add Lines 12(a) and 12(b))		42421141.03

I certify that I have examined this report, and to the best of my knowledge and belief it is true, correct and complete.

Pinney, Jon, , ,

[Electronically Filed]

10/14/2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 437g.

For Further Federal Election Commission
Information Toll Free 800/424-9530
Contact: Local 202/694-1100

FE1AN056

FEC FORM 4 (Revised 1/2001)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(Page 2 of FEC Form 4)**

Name of Committee (in Full) Cleveland 2016 Host Committee Inc	Report Covering the Period: FROM: 09/05/2016 TO: 09/30/2016	
RECEIPTS	Column A This Period	Column B Calendar Year-to-Date
13. Federal Funds (Itemize all on Schedule A)	0.00	0.00
14. Contributions to Defray Convention Expenses:		
(a) Itemized (Use Schedule A)	416416.00	
(b) Unitemized	25.00	
(c) Subtotal of Contributions to Defray Convention Expenses (Add Lines 14(a) and 14(b))	416441.00	35141091.08
15. Transfers from Affiliated Committees	0.00	0.00
16. Loans and Loan Repayments Received (Add Lines 16(a) and 16(b))		
(a) Loans Received	0.00	
(b) Loan Repayments Received	0.00	
(c) Subtotal of Loans and Loan Repayments Received (Add Lines 14a and 14b)	0.00	0.00
17. Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures:		
(a) Itemized (Use Schedule A)	33795.91	
(b) Unitemized	0.00	
(c) Subtotal of Refunds, Rebates, Returns of Deposits Relating to Convention Expenditures (Add Lines 17(a) and 17(b))	33795.91	585944.40
18. Other Refunds, Rebates, Returns of Deposits:		
(a) Itemized Other Refunds, Rebates, Returns of Deposits	0.00	
(b) Unitemized Other Refunds, Rebates, Returns of Deposits	0.00	
(c) Subtotal of Other Refunds, Rebates, Returns of Deposits (Add Lines 18(a) and 18(b))	0.00	527.41
19. Other Income:		
(a) Itemized (Use Schedule A)	86.89	
(b) Unitemized	0.00	
(c) Subtotal of Other Income (Add Lines 19(a) and 19(b))	86.89	918536.74
20. TOTAL RECEIPTS (Add Lines 13, 14(c), 15, 16(c), 17(c), 18(c) and 19(c))	450323.80	36646099.63
DISBURSEMENTS		
21. Convention Expenditures:		
(a) Itemized (Use Schedule B)	2792455.28	
(b) Unitemized	193.20	
(c) Subtotal of Convention Expenditures (Add Lines 21(a) and 21(b))	2792648.48	43007085.43
22. Transfers to Affiliated Committees	0.00	0.00
23. Loans and Loan Repayments Made:		
(a) Loans Made	0.00	
(b) Loan Repayments Made	0.00	
(c) Subtotal of Loans and Loan Repayments Made (Add Lines 23(a) and 23(b))	0.00	0.00
24. Other Disbursements:		
(a) Itemized (Use Schedule B)	0.00	
(b) Unitemized	0.00	
(c) Subtotal of Other Disbursements (Add Lines 24(a) and 24(b))	0.00	9960470.53
25. TOTAL DISBURSEMENTS (Add Lines 21(c), 22, 23(c) and 24(c))	2792648.48	52967555.96

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 3 OF 57
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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)
Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial) A. Buffalo Lodging Associates, LLC - Homewood Suites		Date of Receipt 09 / 14 / 2016
Mailing Address 25725 Central Parkway		Transaction ID : SA17A.11128
City Beachwood	State OH	Zip Code 44122
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 10000.00	
Name of Employer	Occupation	Deposit refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 10000.00	

Full Name (Last, First, Middle Initial) B. Buffalo Lodging Associates, LLC - Homewood Suites		Date of Receipt 09 / 27 / 2016
Mailing Address 25725 Central Parkway		Transaction ID : SA17A.11121
City Beachwood	State OH	Zip Code 44122
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 10000.00	
Name of Employer	Occupation	Deposit refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 20000.00	

Full Name (Last, First, Middle Initial) C. Coral Management		Date of Receipt 09 / 13 / 2016
Mailing Address 13219 Shaker Square		Transaction ID : SA17A.11123
City Cleveland	State OH	Zip Code 44120
FEC ID number of contributing federal political committee. C	Amount of Each Receipt this Period 380.70	
Name of Employer	Occupation	Deposit refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 380.70	

SUBTOTAL of Receipts This Page (optional)	20380.70
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 4 OF 57
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial) A. CORT Furniture		Date of Receipt 09 / 30 / 2016
Mailing Address 4698 Great Northern Blvd		Transaction ID : SA17A.11083
City North Olmstead	State OH	Zip Code 44070
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 12149.15
Name of Employer	Occupation	Deposit refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 12149.15	

Full Name (Last, First, Middle Initial) B. FirstEnergy Corp.		Date of Receipt 09 / 30 / 2016
Mailing Address 76 South Main Street		Transaction ID : SA17A.11126
City Akron	State OH	Zip Code 44308
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 54.95
Name of Employer	Occupation	Refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 259957.45	

Full Name (Last, First, Middle Initial) C. K&D Management		Date of Receipt 09 / 19 / 2016
Mailing Address 1621 Euclid Ave. Suite 300		Transaction ID : SA17A.11124
City Cleveland	State OH	Zip Code 44115
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 793.02
Name of Employer	Occupation	Deposit refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 181689.40	

SUBTOTAL of Receipts This Page (optional)	12997.12
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 5 OF 57
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input checked="" type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial) A. Main Event Merchandise Group		Date of Receipt MM / DD / YYYY 09 / 27 / 2016
Mailing Address 6880 Hillsdale Court		Transaction ID : SA17A.11117
City Indianapolis	State IN	Zip Code 46250
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 91.73
Name of Employer	Occupation	refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 619.14	

Full Name (Last, First, Middle Initial) B. Ohio Bureau of Workers' Compensation		Date of Receipt MM / DD / YYYY 09 / 07 / 2016
Mailing Address 30 W. Spring St.		Transaction ID : SA17A.11119
City Columbus	State OH	Zip Code 43215
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period 326.36
Name of Employer	Occupation	Premium refund
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 615.08	

Full Name (Last, First, Middle Initial) C.		Date of Receipt MM / DD / YYYY
Mailing Address		
City	State	Zip Code
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date	

SUBTOTAL of Receipts This Page (optional)	418.09
TOTAL This Period (last page this line number only)	33795.91

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 57
<input type="checkbox"/> 13	<input type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input checked="" type="checkbox"/> 19a

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NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial) A. KeyCorp		Date of Receipt MM / DD / YYYY 09 / 09 / 2016
Mailing Address 127 Public Square		Transaction ID : SA19A.10830
City Cleveland	State OH	Zip Code 44114
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 86.89
Name of Employer	Occupation	Interest
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 721282.58	

Full Name (Last, First, Middle Initial) B.		Date of Receipt MM / DD / YYYY
Mailing Address		Amount of Each Receipt this Period
City	State	Zip Code
FEC ID number of contributing federal political committee. C		
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date	

Full Name (Last, First, Middle Initial) C.		Date of Receipt MM / DD / YYYY
Mailing Address		Amount of Each Receipt this Period
City	State	Zip Code
FEC ID number of contributing federal political committee. C		
Name of Employer	Occupation	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Aggregate Year-to-Date	

SUBTOTAL of Receipts This Page (optional)	86.89
TOTAL This Period (last page this line number only)	86.89

**SCHEDULE A (FEC Form 4)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 7 OF 57
<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 14a	<input type="checkbox"/> 15	<input type="checkbox"/> 16a
<input type="checkbox"/> 16b	<input type="checkbox"/> 17a	<input type="checkbox"/> 18a	<input type="checkbox"/> 19a

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NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial) A. Anheuser-Busch		Date of Receipt MM / DD / YYYY 09 / 27 / 2016
Mailing Address 700 Schrock Road		Transaction ID : SA14A.10988
City Columbus	State OH	Zip Code 43229
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 316.00
Name of Employer	Occupation	
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 316.00	

Full Name (Last, First, Middle Initial) B. Hendricks, Diane, , ,		Date of Receipt MM / DD / YYYY 09 / 27 / 2016
Mailing Address One ABC Parkway		Transaction ID : SA14A.10824
City Beloit	State WI	Zip Code 53511
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 400000.00
Name of Employer	Occupation	
ABC Supply	Co-Founder	
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 400000.00	

Full Name (Last, First, Middle Initial) C. Superior Beverage Group		Date of Receipt MM / DD / YYYY 09 / 27 / 2016
Mailing Address 31031 Diamond Parkway		Transaction ID : SA14A.11131
City Glenwillow	State OH	Zip Code 44139
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 16100.00
Name of Employer	Occupation	
Receipt For: 2016 <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Convention	Aggregate Year-to-Date 16100.00	

SUBTOTAL of Receipts This Page (optional)	416416.00
TOTAL This Period (last page this line number only)	416416.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. 308 Euclid LTD

Mailing Address P.O. Box 14100

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Parking

Candidate Name

001
Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

32.50

Transaction ID : SB21A.11136

Full Name (Last, First, Middle Initial)

B. ABM

Mailing Address 1212 Huron Road

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Parking

Candidate Name

001
Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 07 / 2016

Amount of Each Disbursement this Period

5085.00

Transaction ID : SB21A.10911

Full Name (Last, First, Middle Initial)

C. Action Door

Mailing Address 201 E Granger Rd

City Brooklyn Hts State OH Zip Code 44131

Purpose of Disbursement Door repair

Candidate Name

001
Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 18 / 2016

Amount of Each Disbursement this Period

606.25

Transaction ID : SB21A.11055

SUBTOTAL of Disbursements This Page (optional)

5723.75

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Adcom

Mailing Address 1370 West 6th Street
3rd Floor

City Cleveland State OH Zip Code 44113

Purpose of Disbursement Letterhead

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 13 / 2016

Amount of Each Disbursement this Period

780.00

Transaction ID : SB21A.11056

001
Category/
Type

B. Adcom

Mailing Address 1370 West 6th Street
3rd Floor

City Cleveland State OH Zip Code 44113

Purpose of Disbursement Letterhead/envelopes/business cards

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 26 / 2016

Amount of Each Disbursement this Period

426.97

Transaction ID : SB21A.10882

001
Category/
Type

C. Blue Technologies

Mailing Address 5885 Grant Ave

City Cleveland State OH Zip Code 44105

Purpose of Disbursement Office equipment

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 05 / 2016

Amount of Each Disbursement this Period

468.88

Transaction ID : SB21A.11050

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

1675.85

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Blue Technologies

Mailing Address 5885 Grant Ave

City Cleveland State OH Zip Code 44105

Purpose of Disbursement Office equipment

Candidate Name

001
Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 20 / 2016

Amount of Each Disbursement this Period

69.85

Transaction ID : SB21A.10951

B. BridgeStreet Corporate Housing, LLC

Mailing Address 11180 Sunrise Valley Dr.

City Reston State VA Zip Code 20191

Purpose of Disbursement Utilities

Candidate Name

001
Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 19 / 2016

Amount of Each Disbursement this Period

8.28

Transaction ID : SB21A.10952

C. Campaign Promotions LLC

Mailing Address 1919 M St., NW #200

City Washinton State DC Zip Code 20036

Purpose of Disbursement Signage

Candidate Name

001
Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 07 / 2016

Amount of Each Disbursement this Period

8179.66

Transaction ID : SB21A.10913

SUBTOTAL of Disbursements This Page (optional)

8257.79

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. City of Cleveland, Ohio

Mailing Address 601 Lakeside Ave
Room 127

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Parking

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 16 / 2016

Amount of Each Disbursement this Period

3360.00

Transaction ID : SB21A.11057

B. City of Cleveland, Ohio

Mailing Address 601 Lakeside Ave
Room 127

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Parking

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 23 / 2016

Amount of Each Disbursement this Period

126585.95

Transaction ID : SB21A.10885

C. Cleveland Indians Baseball Company LP

Mailing Address 2401 Ontario St.

City Cleveland State OH Zip Code 44115

Purpose of Disbursement
Venue admissions

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 16 / 2016

Amount of Each Disbursement this Period

139566.72

Transaction ID : SB21A.11058

SUBTOTAL of Disbursements This Page (optional)

269512.67

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Cleveland State University

Mailing Address 2450 Euclid Ave.

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 13 / 2016

Amount of Each Disbursement this Period

112620.00

Transaction ID : SB21A.11113

Full Name (Last, First, Middle Initial)

B. Comfort Inn

Mailing Address 1800 Euclid

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 08 / 2016

Amount of Each Disbursement this Period

117595.63

Transaction ID : SB21A.10923

Full Name (Last, First, Middle Initial)

C. CORT Furniture

Mailing Address 4698 Great Northern Blvd

City North Olmstead State OH Zip Code 44070

Purpose of Disbursement Furniture rental

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

44.79

Transaction ID : SB21A.11059

SUBTOTAL of Disbursements This Page (optional)

230260.42

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Cuyahoga County

Mailing Address 2079 East Ninth Street

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 30 / 2016

Amount of Each Disbursement this Period

2329.40

Transaction ID : SB21A.10887

Full Name (Last, First, Middle Initial)

B. Hyatt Regency Cleveland at the Arcade

Mailing Address 420 Superior Avenue

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 30 / 2016

Amount of Each Disbursement this Period

2329.40

Transaction ID : SB21A.10887.0

X

Full Name (Last, First, Middle Initial)

C. Destination Cleveland

Mailing Address 334 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Administrative consulting

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 30 / 2016

Amount of Each Disbursement this Period

75000.00

Transaction ID : SB21A.10897

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

77329.40

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Doubletree by Hilton Cleveland Downtown

Mailing Address 1111 Lakeside Avenue E

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 07 / 2016

Amount of Each Disbursement this Period

31903.59

Transaction ID : SB21A.10924

B. Downing, Diane, , ,

Mailing Address 11302 Lake Ave

City Cleveland State OH Zip Code 44102

Purpose of Disbursement Wages

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 27 / 2016

Amount of Each Disbursement this Period

30000.00

Transaction ID : SB21A.10880

C. Downtown Cleveland Alliance

Mailing Address 1010 Euclid Ave
3rd Floor

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Event/janitorial

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 05 / 2016

Amount of Each Disbursement this Period

3826.59

Transaction ID : SB21A.11045

SUBTOTAL of Disbursements This Page (optional)

65730.18

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Downtown Cleveland Alliance

Mailing Address 1010 Euclid Ave
3rd Floor

City Cleveland State OH Zip Code 44115

Purpose of Disbursement
Lodging & transportation

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 16 / 2016

Amount of Each Disbursement this Period

20385.00

Transaction ID : SB21A.11052

001
Category/
Type

B. Downtown Cleveland Alliance

Mailing Address 1010 Euclid Ave
3rd Floor

City Cleveland State OH Zip Code 44115

Purpose of Disbursement
Beautification

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 16 / 2016

Amount of Each Disbursement this Period

904.75

Transaction ID : SB21A.11060

001
Category/
Type

C. Enterprise

Mailing Address 8249 Mohawk D

City Strongsville State OH Zip Code 44136

Purpose of Disbursement
Car rental

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

144535.76

Transaction ID : SB21A.10910

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

165825.51

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Extended Stay America

Mailing Address 10300 Cascade Crossing

City State Zip Code
Brooklyn OH 44114

Purpose of Disbursement
Lodging

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Transaction ID : SB21A.10925

B. Fastsigns

Mailing Address 2102 St. Clair Ave

City State Zip Code
Cleveland OH 44114

Purpose of Disbursement
Signage

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Transaction ID : SB21A.11061

C. Food for Thought

Mailing Address 7574 St. Clair Ave.

City State Zip Code
Mentor OH 44060

Purpose of Disbursement
Food & Beverage

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Transaction ID : SB21A.11044

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Forest City Commercial Management, Inc

Mailing Address 1228 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Facility/room rental

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 23 / 2016

Amount of Each Disbursement this Period

2100.00

Transaction ID : SB21A.10994

B. Gilbert, David, , ,

Mailing Address 32262 Springsside Lane

City Solon State OH Zip Code 44139

Purpose of Disbursement Wages

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 28 / 2016

Amount of Each Disbursement this Period

140000.00

Transaction ID : SB21A.10896

C. Greater Cleveland RTA

Mailing Address 1240 W 6th Street

City Cleveland State OH Zip Code 44113

Purpose of Disbursement Transportation

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

36000.00

Transaction ID : SB21A.11062

SUBTOTAL of Disbursements This Page (optional)

178100.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 4) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Greater Cleveland Sports Commission

Mailing Address 334 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Wages

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 16 / 2016

Amount of Each Disbursement this Period

58484.88

Transaction ID : SB21A.11047

Full Name (Last, First, Middle Initial)

B. Greater Cleveland Sports Commission

Mailing Address 334 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Administrative/consulting

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 29 / 2016

Amount of Each Disbursement this Period

75000.00

Transaction ID : SB21A.11048

Full Name (Last, First, Middle Initial)

C. Hampton Inn & Suites Cleveland Downtown

Mailing Address 1460 East 9th Street

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 05 / 2016

Amount of Each Disbursement this Period

73635.85

Transaction ID : SB21A.11063

SUBTOTAL of Disbursements This Page (optional)

207120.73

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Hampton Inn & Suites Cleveland Downtown

Mailing Address 1460 East 9th Street

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 05 / 2016

Amount of Each Disbursement this Period

6045.76

Transaction ID : SB21A.11064

B. Hilton Garden Inn

Mailing Address 1100 Carnegie Ave

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Lodging

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 14 / 2016

Amount of Each Disbursement this Period

257742.46

Transaction ID : SB21A.10929

C. Hudson Incentives & Imprints

Mailing Address 1592 Georgetown Rd.

City Hudson State OH Zip Code 44236

Purpose of Disbursement Event supplies

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

3827.27

Transaction ID : SB21A.11082

SUBTOTAL of Disbursements This Page (optional)

267615.49

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Hudson Incentives & Imprints

Mailing Address 1592 Georgetown Rd.

City Hudson State OH Zip Code 44236

Purpose of Disbursement
Event supplies

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 23 2016

Amount of Each Disbursement this Period

1661.14

Transaction ID : SB21A.10891

B. K&D Management

Mailing Address 1621 Euclid Ave.
Suite 300

City Cleveland State OH Zip Code 44115

Purpose of Disbursement
Utilities

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 19 2016

Amount of Each Disbursement this Period

340.64

Transaction ID : SB21A.10954

C. KeyCorp

Mailing Address 127 Public Square

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Credit card payment

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 07 2016

Amount of Each Disbursement this Period

600.00

Transaction ID : SB21A.10999

SUBTOTAL of Disbursements This Page (optional)

2601.78

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Kohrman Jackson & Krantz

Mailing Address 1375 East Ninth Street
29th Floor

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Legal services

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 30 2016

Amount of Each Disbursement this Period

150000.00

Transaction ID : SB21A.10898

Full Name (Last, First, Middle Initial)

B. Lola

Mailing Address 2058 East 4th St.

City Cleveland State OH Zip Code 44115

Purpose of Disbursement
Event/food & beverage

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 05 2016

Amount of Each Disbursement this Period

1500.00

Transaction ID : SB21A.11049

Full Name (Last, First, Middle Initial)

C. McDonald Hopkins LLC

Mailing Address 600 Superior Avenue, E.
Suite 2100

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Legal services

001
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
09 14 2016

Amount of Each Disbursement this Period

69279.00

Transaction ID : SB21A.10883

SUBTOTAL of Disbursements This Page (optional)

220779.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Miller, Michael, , ,

Mailing Address 406 Willard St.

City State Zip Code
Maryville TN 37803

Purpose of Disbursement
Media consulting and expense reimbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

11951.56

Transaction ID : SB21A.10933

001
Category/
Type

Full Name (Last, First, Middle Initial)

B. Miller, Michael, , ,

Mailing Address 406 Willard St.

City State Zip Code
Maryville TN 37803

Purpose of Disbursement
Media consulting

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

11000.00

Transaction ID : SB21A.10933.0

X

001
Category/
Type

Full Name (Last, First, Middle Initial)

C. Flannery's Pub

Mailing Address 323 Prospect Ave. E

City State Zip Code
Cleveland OH 44115

Purpose of Disbursement
Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

65.64

Transaction ID : SB21A.10933.1

X

002
Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

11951.56

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Heinen's

Mailing Address 900 Euclid Ave.

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

44.16

Transaction ID : SB21A.10933.2

X

B. CVS Pharmacy

Mailing Address 840 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

14.47

Transaction ID : SB21A.10933.3

X

C. Harry Buffalo

Mailing Address 2120 East 4th Street

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 22 / 2016

Amount of Each Disbursement this Period

16.50

Transaction ID : SB21A.10933.5

X

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

0.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Hodge's

Mailing Address 668 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 22 / 2016

Amount of Each Disbursement this Period

17.38

Transaction ID : SB21A.10933.6

X

B. Hodge's

Mailing Address 668 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 22 / 2016

Amount of Each Disbursement this Period

64.52

Transaction ID : SB21A.10933.7

X

C. Miller, Michael, , ,

Mailing Address 406 Willard St.

City Maryville State TN Zip Code 37803

Purpose of Disbursement Milage reimbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 22 / 2016

Amount of Each Disbursement this Period

275.40

Transaction ID : SB21A.10933.8

X

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

0.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Heinen's

Mailing Address 900 Euclid Ave.

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 22 / 2016

Amount of Each Disbursement this Period

91.49

Transaction ID : SB21A.10933.9

X

B. Hodge's

Mailing Address 668 Euclid Ave

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Meals

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 22 / 2016

Amount of Each Disbursement this Period

20.72

Transaction ID : SB21A.10933.10

X

C. Miller, Michael, , ,

Mailing Address 406 Willard St.

City Maryville State TN Zip Code 37803

Purpose of Disbursement Milage reimbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 22 / 2016

Amount of Each Disbursement this Period

275.40

Transaction ID : SB21A.10933.11

X

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

0.00

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Mitchell's Ice Cream

Mailing Address 1867 West 25th Street

City Cleveland State OH Zip Code 44113

Purpose of Disbursement Catering

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 14 / 2016

Amount of Each Disbursement this Period

4034.00

Transaction ID : SB21A.10868

B. Moon, Tim, , ,

Mailing Address 2017 Reveley Ave.

City Lakewood State OH Zip Code 44107

Purpose of Disbursement Event/entertainment

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 06 / 2016

Amount of Each Disbursement this Period

350.00

Transaction ID : SB21A.10872

C. National Construction Rentals

Mailing Address 2177 McKinley Ave.

City Columbus State OH Zip Code 43204

Purpose of Disbursement Construction

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 05 / 2016

Amount of Each Disbursement this Period

4908.00

Transaction ID : SB21A.11046

SUBTOTAL of Disbursements This Page (optional)

9292.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Nuevo Modern Mexican & Tequila Bar

Mailing Address 1000 E. 9th St.

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Event/venue rental

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 13 / 2016

Amount of Each Disbursement this Period

25000.00

Transaction ID : SB21A.10900

001
Category/
Type

B. Paycor

Mailing Address 3 Summit Park Dr #300

City Independence State OH Zip Code 44131

Purpose of Disbursement Payroll

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 14 / 2016

Amount of Each Disbursement this Period

1760.13

Transaction ID : SB21A.10901

001
Category/
Type

C. Paycor

Mailing Address 3 Summit Park Dr #300

City Independence State OH Zip Code 44131

Purpose of Disbursement Payroll taxes

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 14 / 2016

Amount of Each Disbursement this Period

783.09

Transaction ID : SB21A.10902

001
Category/
Type

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

27543.22

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Paycor

Mailing Address 3 Summit Park Dr #300

City Independence State OH Zip Code 44131

Purpose of Disbursement Payroll processing fees

001
Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 15 / 2016

Amount of Each Disbursement this Period

49.90

Transaction ID : SB21A.10905

B. Paycor

Mailing Address 3 Summit Park Dr #300

City Independence State OH Zip Code 44131

Purpose of Disbursement Payroll

001
Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 30 / 2016

Amount of Each Disbursement this Period

1760.13

Transaction ID : SB21A.10903

C. Paycor

Mailing Address 3 Summit Park Dr #300

City Independence State OH Zip Code 44131

Purpose of Disbursement Payroll taxes

001
Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 30 / 2016

Amount of Each Disbursement this Period

783.09

Transaction ID : SB21A.10904

SUBTOTAL of Disbursements This Page (optional)

2593.12

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Pieter Bouterse Studio Inc

Mailing Address 26001 Miles Road
Studio #7

City Warrensville Heights State OH Zip Code 44128

Purpose of Disbursement
Event/food & beverage

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

001
Category/
Type

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

28200.00

Transaction ID : SB21A.11065

B. Pre-Ferd, LLC

Mailing Address 8353 Mentor Ave.

City Mentor State OH Zip Code 44060

Purpose of Disbursement
Janitorial service

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

001
Category/
Type

Date of Disbursement

09 / 06 / 2016

Amount of Each Disbursement this Period

2674.00

Transaction ID : SB21A.10918

C. PSAV Presentation Services

Mailing Address 300 Lakeside Ave. E

City Cleveland State OH Zip Code 44114

Purpose of Disbursement
Technology support

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

001
Category/
Type

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

720.00

Transaction ID : SB21A.11066

SUBTOTAL of Disbursements This Page (optional)

31594.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Red Maverick Media LLC

Mailing Address 403 N. Second Street
Floor 2

City Harrisburg State PA Zip Code 17101

Purpose of Disbursement
Fundraising commission

003
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 06 / 2016

Amount of Each Disbursement this Period

59500.00

Transaction ID : SB21A.10844

Full Name (Last, First, Middle Initial)

B. Residence Inn by Marriott

Mailing Address 527 Prospect Ave

City Cleveland State OH Zip Code 44115

Purpose of Disbursement
Lodging

002
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 19 / 2016

Amount of Each Disbursement this Period

205873.30

Transaction ID : SB21A.10932

Full Name (Last, First, Middle Initial)

C. Secavec, Inc.

Mailing Address 405 S Dale Mabry Hwy
ste 376

City Tampa State FL Zip Code 33609

Purpose of Disbursement
Travel expense reimbursement

002
Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 29 / 2016

Amount of Each Disbursement this Period

4715.58

Transaction ID : SB21A.10964

SUBTOTAL of Disbursements This Page (optional)

270088.88

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. American Airlines

Mailing Address 4333 Amon Carter Boulevard

City State Zip Code
Fort Worth TX 76155

Purpose of Disbursement
Airfare

001
 002
Category/
Type

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Transaction ID : SB21A.10964.0

X

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

B. Uber Technologies

Mailing Address 1455 Market St

City State Zip Code
San Francisco CA 94102

Purpose of Disbursement
Transportation

001
 002
Category/
Type

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Transaction ID : SB21A.10964.1

X

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

C. Jimmy Johns

Mailing Address 240 Euclid Ave

City State Zip Code
Cleveland OH 44114

Purpose of Disbursement
Meals

001
 002
Category/
Type

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Transaction ID : SB21A.10964.9

X

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Residence Inn by Marriott

Mailing Address 527 Prospect Ave

City Cleveland State OH Zip Code 44115

Purpose of Disbursement Lodging

002
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 29 / 2016

Amount of Each Disbursement this Period

557.37

Transaction ID : SB21A.10964.11

X

Full Name (Last, First, Middle Initial)

B. Skadden, Arps, Slate, Meagher & Flom LLP

Mailing Address 1440 New York Ave. NW

City Washington State DC Zip Code 20005

Purpose of Disbursement Legal services

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 06 / 2016

Amount of Each Disbursement this Period

2574.45

Transaction ID : SB21A.10870

Full Name (Last, First, Middle Initial)

C. Standard Parking

Mailing Address 8037 Collection Center Dr

City Chicago State IL Zip Code 60693

Purpose of Disbursement Parking

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 19 / 2016

Amount of Each Disbursement this Period

680.00

Transaction ID : SB21A.10955

SUBTOTAL of Disbursements This Page (optional)

3254.45

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. State of Ohio Department of Transportation

Mailing Address 5500 Transportation Blvd

Date of Disbursement

09 / 07 / 2016

City State Zip Code
Garfield Heights OH 44125

Amount of Each Disbursement this Period

315884.16

Purpose of Disbursement
Transportation

001

Transaction ID : SB21A.10961

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Full Name (Last, First, Middle Initial)

B. State of Ohio Department of Transportation

Mailing Address 5500 Transportation Blvd

Date of Disbursement

09 / 27 / 2016

City State Zip Code
Garfield Heights OH 44125

Amount of Each Disbursement this Period

101223.22

Purpose of Disbursement
Transportation

001

Transaction ID : SB21A.10963

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Full Name (Last, First, Middle Initial)

C. Taylor Oswald LLC

Mailing Address 1100 Superior Ave. E

Date of Disbursement

09 / 08 / 2016

City State Zip Code
Cleveland OH 44114

Amount of Each Disbursement this Period

11890.00

Purpose of Disbursement
Insurance

001

Transaction ID : SB21A.10881

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

SUBTOTAL of Disbursements This Page (optional)

428997.38

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Taylor Oswald LLC

Mailing Address 1100 Superior Ave. E

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Insurance

001

Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 08 / 2016

Amount of Each Disbursement this Period

97690.00

Transaction ID : SB21A.11108

B. Taylor Oswald LLC

Mailing Address 1100 Superior Ave. E

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Insurance

001

Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 19 / 2016

Amount of Each Disbursement this Period

12695.00

Transaction ID : SB21A.10894

C. The Endicott Group

Mailing Address 209 Pennsylvania Ave SE

City Washington State DC Zip Code 20003

Purpose of Disbursement Fundraising commission

003

Category/Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 07 / 2016

Amount of Each Disbursement this Period

120000.00

Transaction ID : SB21A.10835

SUBTOTAL of Disbursements This Page (optional)

230385.00

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Transportation Management Services

Mailing Address 17810 Meetinghouse Road
200

City State Zip Code
Sandy Springs MD 20860

Purpose of Disbursement
Consulting/transportation

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 05 / 2016

Amount of Each Disbursement this Period

39510.80

Transaction ID : SB21A.11067

B. Union Club of Cleveland

Mailing Address 1211 Euclid Ave

City State Zip Code
Cleveland OH 44115-1865

Purpose of Disbursement
Lodging & meals

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 20 / 2016

Amount of Each Disbursement this Period

1863.38

Transaction ID : SB21A.10956

C. UPS

Mailing Address lockbox 577

City State Zip Code
Carol Stream IL 60132-0577

Purpose of Disbursement
Shipping

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

MM / DD / YYYY
09 / 20 / 2016

Amount of Each Disbursement this Period

131.89

Transaction ID : SB21A.10957

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

41506.07

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. Vend-All Inc.

Mailing Address 1743 E 17th St.

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Coffee/water

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 06 / 2016

Amount of Each Disbursement this Period

26.00

Transaction ID : SB21A.10922

B. Vend-All Inc.

Mailing Address 1743 E 17th St.

City Cleveland State OH Zip Code 44114

Purpose of Disbursement Coffee/water

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 26 / 2016

Amount of Each Disbursement this Period

563.95

Transaction ID : SB21A.10958

C. Vertical Sound

Mailing Address 1945 W. 74th St.

City Cleveland State OH Zip Code 44102

Purpose of Disbursement Event/stage

001
Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify)

State: District: Convention

Date of Disbursement

09 / 06 / 2016

Amount of Each Disbursement this Period

520.00

Transaction ID : SB21A.10876

SUBTOTAL of Disbursements This Page (optional)

1109.95

TOTAL This Period (last page this line number only)

**SCHEDULE B (FEC Form 4)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

21a 22 23a 23b 24a

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NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

Full Name (Last, First, Middle Initial)

A. W.B. Mason Co., Inc.

Mailing Address 59 Centre Street

City State Zip Code
Brockton MA 02301

Purpose of Disbursement
Office supplies

001

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

76.77

Transaction ID : SB21A.11068

Full Name (Last, First, Middle Initial)

B. W.B. Mason Co., Inc.

Mailing Address 59 Centre Street

City State Zip Code
Brockton MA 02301

Purpose of Disbursement
Office supplies

001

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 16 / 2016

Amount of Each Disbursement this Period

64.98

Transaction ID : SB21A.11069

Full Name (Last, First, Middle Initial)

C. Zenith Systems, LLC

Mailing Address 5055 Corbin Drive

City State Zip Code
Bedford Heights OH 44128

Purpose of Disbursement
Electrical work

001

Category/
Type

Candidate Name

Office Sought: House Senate President

Disbursement For: 2016
 Primary General
 Other (specify)

State: District: Convention

Date of Disbursement

09 / 21 / 2016

Amount of Each Disbursement this Period

1323.36

Transaction ID : SB21A.10959

SUBTOTAL of Disbursements This Page (optional)

1465.11

TOTAL This Period (last page this line number only)

2792455.28

**SCHEDULE D (FEC Form 4)
DEBTS AND OBLIGATIONS**

Excluding Loans

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CORT Furniture	Nature of Debt (Purpose): Furniture deposits
Mailing Address 4698 Great Northern Blvd	
City State Zip Code North Olmstead OH 44070	

Outstanding Balance Beginning This Period <input type="text" value="12149.15"/>	Transaction ID : SD9.10769	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="12149.15"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. 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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="0.00"/>
2) TOTALS This Period (last page this line number only)	<input type="text" value="0.00"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text"/>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 39 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor 308 Euclid LTD	Nature of Debt (Purpose): Parking
Mailing Address P.O. Box 14100	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10584	
82.50		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-50.00	32.50	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Action Door	Nature of Debt (Purpose): Repairs
Mailing Address 201 E Granger Rd	
City State Zip Code Brooklyn Hts OH 44131	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10574	
606.25		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	606.25	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Adcom	Nature of Debt (Purpose): Office supplies
Mailing Address 1370 West 6th Street 3rd Floor	
City State Zip Code Cleveland OH 44113	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10585	
780.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	780.00	0.00

1) SUBTOTALS This Period This Page (optional)	0.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 40 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor BlueBonnett Fundraising	Nature of Debt (Purpose): Fundraising consulting
Mailing Address 3300 Bee Caves Road #650-1151	
City State Zip Code Austin TX 78746	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>	Transaction ID : SD10.11085	
Amount Incurred This Period <input type="text" value="25000.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="25000.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor BP	Nature of Debt (Purpose): Fuel
Mailing Address P.O. Box 923928	
City State Zip Code Norcross GA 30010	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>	Transaction ID : SD10.11086	
Amount Incurred This Period <input type="text" value="2017.56"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="2017.56"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor City of Cleveland, Ohio	Nature of Debt (Purpose): Parking
Mailing Address 601 Lakeside Ave Room 127	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period <input type="text" value="15350.00"/>	Transaction ID : SD10.10606	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="15350.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="42367.56"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text"/>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 41 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor City of Cleveland, Ohio	Nature of Debt (Purpose): Parking
Mailing Address 601 Lakeside Ave Room 127	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10577	
3360.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3360.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Cleveland Indians Baseball Company LP	Nature of Debt (Purpose): Entertainment
Mailing Address 2401 Ontario St.	
City State Zip Code Cleveland OH 44115	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10588	
139566.72		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	139566.72	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Cleveland Key & Security	Nature of Debt (Purpose): Security
Mailing Address 1628 St. Clair Ave	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11100	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1504.89	0.00	1504.89

1) SUBTOTALS This Period This Page (optional)	1504.89
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 42 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Cleveland State University	Nature of Debt (Purpose): Lodging
Mailing Address 2450 Euclid Ave.	
City State Zip Code Cleveland OH 44115	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10768	
112620.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	112620.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor CORT Furniture	Nature of Debt (Purpose): Furniture
Mailing Address 4698 Great Northern Blvd	
City State Zip Code North Olmstead OH 44070	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10589	
44.79		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	44.79	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Destination Cleveland	Nature of Debt (Purpose): Reimbursement
Mailing Address 334 Euclid Ave	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11107	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
28906.01	0.00	28906.01

1) SUBTOTALS This Period This Page (optional)	28906.01
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.10768

(Current loan amount of 1580.00 from a balance of 114200.00 has been forgiven)(A previous settlement amount of 1580.00 has been rescinded)

Form/Schedule:

Transaction ID:

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-weight: bold;">Downtown Cleveland Alliance</p>	Nature of Debt (Purpose): Flowers
Mailing Address 1010 Euclid Ave 3rd Floor	
City State Zip Code Cleveland OH 44115	

Outstanding Balance Beginning This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">904.75</div>	Transaction ID : SD10.10590
Amount Incurred This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">0.00</div>	Payment This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">904.75</div>
Outstanding Balance at Close of This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block; width: 100%;">0.00</div>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-weight: bold;">Downtown Cleveland Alliance</p>	Nature of Debt (Purpose): Transportation
Mailing Address 1010 Euclid Ave 3rd Floor	
City State Zip Code Cleveland OH 44115	

Outstanding Balance Beginning This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">572.85</div>	Transaction ID : SD10.10610
Amount Incurred This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">0.00</div>	Payment This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block; width: 100%;">572.85</div>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-weight: bold;">Downtown Cleveland Alliance</p>	Nature of Debt (Purpose): Beautification
Mailing Address 1010 Euclid Ave 3rd Floor	
City State Zip Code Cleveland OH 44115	

Outstanding Balance Beginning This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">0.00</div>	Transaction ID : SD10.11088
Amount Incurred This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">6550.00</div>	Payment This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px dashed orange; padding: 2px; display: inline-block; width: 100%;">6550.00</div>	

1) SUBTOTALS This Period This Page (optional)	<div style="border: 1px dashed orange; padding: 2px; display: inline-block;">7122.85</div>
2) TOTALS This Period (last page this line number only)	<div style="border: 1px dashed orange; padding: 2px; display: inline-block; width: 100%;"> </div>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<div style="border: 1px dashed orange; padding: 2px; display: inline-block; width: 100%;"> </div>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<div style="border: 1px dashed orange; padding: 2px; display: inline-block; width: 100%;"> </div>

**SCHEDULE D (FEC Form 4)
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)	PAGE 45 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Eight Day Sound System, Inc.	Nature of Debt (Purpose): Event/sound
Mailing Address 5450 Avion Park Drive	
City State Zip Code Highland Heights OH 44143	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11089	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2300.00	0.00	2300.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Fastsigns	Nature of Debt (Purpose): Signage
Mailing Address 2102 St. Clair Ave	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10591	
116.92		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	116.92	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Fatheads LLC	Nature of Debt (Purpose): Posters
Mailing Address 28765 Network Place	
City State Zip Code Chicago IL 60673	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10806	
16158.46		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	16158.46

1) SUBTOTALS This Period This Page (optional)	18458.46
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 46 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Gordon C. James Public Relations	Nature of Debt (Purpose): Media consulting
Mailing Address 1900 m Street Suite 810	
City State Zip Code Washington DC 20036	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11090	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="11000.00"/>	<input type="text" value="0.00"/>	<input type="text" value="11000.00"/>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Gordon C. James Public Relations	Nature of Debt (Purpose): Expense reimbursement
Mailing Address 1900 m Street Suite 810	
City State Zip Code Washington DC 20036	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11104	
<input type="text" value="0.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="2414.48"/>	<input type="text" value="0.00"/>	<input type="text" value="2414.48"/>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Greater Cleveland RTA	Nature of Debt (Purpose): Transportation
Mailing Address 1240 W 6th Street	
City State Zip Code Cleveland OH 44113	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10592	
<input type="text" value="36000.00"/>		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
<input type="text" value="0.00"/>	<input type="text" value="36000.00"/>	<input type="text" value="0.00"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="13414.48"/>
2) TOTALS This Period (last page this line number only)	<input type="text"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text"/>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 47 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Greater Cleveland Sports Commission	Nature of Debt (Purpose): Salary and benefits
Mailing Address 334 Euclid Ave	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period 13747.26	Transaction ID : SD10.10593	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 13747.26

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Hampton Inn & Suites Cleveland Downtown	Nature of Debt (Purpose): Lodging
Mailing Address 1460 East 9th Street	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period 73635.85	Transaction ID : SD10.10579	
Amount Incurred This Period 0.00	Payment This Period 73635.85	Outstanding Balance at Close of This Period 0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Hampton Inn & Suites Cleveland Downtown	Nature of Debt (Purpose): Lodging
Mailing Address 1460 East 9th Street	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period 6045.76	Transaction ID : SD10.10581	
Amount Incurred This Period 0.00	Payment This Period 6045.76	Outstanding Balance at Close of This Period 0.00

1) SUBTOTALS This Period This Page (optional)	13747.26
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 48 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Hilton Cleveland Downtown	Nature of Debt (Purpose): Lodging
Mailing Address 100 Lakeside Ave	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11103	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
23085.25	0.00	23085.25

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Holiday Inn Express Downtown	Nature of Debt (Purpose): Lodging
Mailing Address 629 Euclid Ave	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11091	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9752.98	0.00	9752.98

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Hudson Incentives & Imprints	Nature of Debt (Purpose): Advertising
Mailing Address 1592 Georgetown Rd.	
City State Zip Code Hudson OH 44236	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10594	
3827.27		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	3827.27	0.00

1) SUBTOTALS This Period This Page (optional)	32838.23
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-size: 1.2em;">Hussey Seating Company</p>	Nature of Debt (Purpose): Chairs
Mailing Address P.O. Box 983122	
City State Zip Code Boston MA 02298	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">16570.00</div>	Transaction ID : SD10.10578
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">16570.00</div>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-size: 1.2em;">Jani-King of Cleveland</p>	Nature of Debt (Purpose): Cleaning
Mailing Address 9075 Town Centre Drive Suite 200	
City State Zip Code Broadview Hts. OH 44147	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div>	Transaction ID : SD10.11101
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">530.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">530.00</div>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-size: 1.2em;">Jones Day</p>	Nature of Debt (Purpose): Legal services
Mailing Address 901 Lakeside Ave	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">27608.20</div>	Transaction ID : SD10.10807
Amount Incurred This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div>	Payment This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px solid black; padding: 2px; text-align: right;">27608.20</div>	

1) SUBTOTALS This Period This Page (optional)	<div style="border: 1px solid black; padding: 2px;">44708.20</div>
2) TOTALS This Period (last page this line number only)	<div style="border: 1px solid black; padding: 2px; height: 20px;"></div>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<div style="border: 1px solid black; padding: 2px; height: 20px;"></div>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<div style="border: 1px solid black; padding: 2px; height: 20px;"></div>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-size: 1.2em;">Kalahari</p>	Nature of Debt (Purpose): Lodging
Mailing Address 7000 Kalahari Drive	
City State Zip Code Sandusky OH 44870	

Outstanding Balance Beginning This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">71059.00</div>	Transaction ID : SD10.10595
Amount Incurred This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">-19928.85</div>	Payment This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">51130.15</div>	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-size: 1.2em;">KeyCorp</p>	Nature of Debt (Purpose): Credit card payment
Mailing Address 127 Public Square	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">0.00</div>	Transaction ID : SD10.11106
Amount Incurred This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">16603.73</div>	Payment This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">16603.73</div>	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <p style="text-align: center; font-size: 1.2em;">Musical Arts Association</p>	Nature of Debt (Purpose): Event/restroom facilities
Mailing Address 11001 Euclid Avenue	
City State Zip Code Cleveland OH 44106	

Outstanding Balance Beginning This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">0.00</div>	Transaction ID : SD10.11092
Amount Incurred This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">1662.50</div>	Payment This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">0.00</div>
Outstanding Balance at Close of This Period <div style="border: 1px dashed orange; padding: 2px; text-align: right;">1662.50</div>	

1) SUBTOTALS This Period This Page (optional)	<div style="border: 1px dashed orange; padding: 2px;">69396.38</div>
2) TOTALS This Period (last page this line number only)	<div style="border: 1px dashed orange; padding: 2px;"> </div>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<div style="border: 1px dashed orange; padding: 2px;"> </div>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<div style="border: 1px dashed orange; padding: 2px;"> </div>

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 51 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Pieter Bouterse Studio Inc	Nature of Debt (Purpose): Event decor
Mailing Address 26001 Miles Road Studio #7	
City State Zip Code Warrensville Heights OH 44128	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10597	
28200.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	28200.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor PSAV Presentation Services	Nature of Debt (Purpose): Audio/video services
Mailing Address 300 Lakeside Ave. E	
City State Zip Code Cleveland OH 44114	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10599	
720.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	720.00	0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Rapid 2-Way	Nature of Debt (Purpose): Event/equipment
Mailing Address 6440 Norwalk Rd. Unit E	
City State Zip Code Medina OH 44256	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11094	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2500.00	0.00	2500.00

1) SUBTOTALS This Period This Page (optional)	2500.00
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Stevens Van Lines		Nature of Debt (Purpose): Transportation
Mailing Address 23600 Corbin Drive		
City State Bedford Heights OH	Zip Code 44128	

Outstanding Balance Beginning This Period	Transaction ID : SD10.10600	
11890.26		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	11890.26

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Stevens Van Lines		Nature of Debt (Purpose): Moving and storage
Mailing Address 23600 Corbin Drive		
City State Bedford Heights OH	Zip Code 44128	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11095	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
67787.67	0.00	67787.67

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Stevens Van Lines		Nature of Debt (Purpose): Moving and storage
Mailing Address 23600 Corbin Drive		
City State Bedford Heights OH	Zip Code 44128	

Outstanding Balance Beginning This Period	Transaction ID : SD10.11096	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4285.08	0.00	4285.08

1) SUBTOTALS This Period This Page (optional)	83963.01
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Taylor Oswald LLC

Mailing Address 1100 Superior Ave. E

City State Zip Code
 Cleveland OH 44114

Nature of Debt (Purpose):
 insurance

Outstanding Balance Beginning This Period	Transaction ID : SD10.10601	
97690.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	97690.00	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Bonfoey Gallery

Mailing Address 1710 Euclid Avenue

City State Zip Code
 Cleveland OH 44115

Nature of Debt (Purpose):
 Gifts

Outstanding Balance Beginning This Period	Transaction ID : SD10.11097	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
4161.74	0.00	4161.74

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
The Morning Group

Mailing Address 525 G Street SE #15

City State Zip Code
 Washington DC 20003

Nature of Debt (Purpose):
 Expense reimbursements

Outstanding Balance Beginning This Period	Transaction ID : SD10.10607	
3809.98		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-1904.99	0.00	1904.99

1) SUBTOTALS This Period This Page (optional)	6066.73
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

: 97 `A-G79 @C B9CI G`H9LH`F9 @ H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB

Form/Schedule: SD10

Transaction ID : SD10.10607

(Current loan amount of 1904.99 from a balance of 3809.98 has been forgiven)(A previous settlement amount of 1904.00 has been rescinded)

Form/Schedule:

Transaction ID:

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Transportation Management Services

Mailing Address 17810 Meetinghouse Road
 200

City State Zip Code
 Sandy Springs MD 20860

Nature of Debt (Purpose):
 Transportation

Outstanding Balance Beginning This Period	Transaction ID : SD10.10609	
39510.80		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	39510.80	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Union Club of Cleveland

Mailing Address 1211 Euclid Ave

City State Zip Code
 Cleveland OH 44115-1865

Nature of Debt (Purpose):
 Lodging

Outstanding Balance Beginning This Period	Transaction ID : SD10.10582	
1863.38		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	1863.38

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
W.B. Mason Co., Inc.

Mailing Address 59 Centre Street

City State Zip Code
 Brockton MA 02301

Nature of Debt (Purpose):
 Office supplies

Outstanding Balance Beginning This Period	Transaction ID : SD10.10602	
76.77		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	76.77	0.00

1) SUBTOTALS This Period This Page (optional)	1863.38
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 4)

DEBTS AND OBLIGATIONS

Excluding Loans

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

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
W.B. Mason Co., Inc.

Mailing Address 59 Centre Street

City State Zip Code
 Brockton MA 02301

Nature of Debt (Purpose):
 Office supplies

Outstanding Balance Beginning This Period	Transaction ID : SD10.10603	
64.98		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	64.98	0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Welty Building Co.

Mailing Address 515 Euclid Avenue
 Suite 100

City State Zip Code
 Cleveland OH 44114

Nature of Debt (Purpose):
 Construction services

Outstanding Balance Beginning This Period	Transaction ID : SD10.10604	
103941.20		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	103941.20

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Welty Building Co.

Mailing Address 515 Euclid Avenue
 Suite 100

City State Zip Code
 Cleveland OH 44114

Nature of Debt (Purpose):
 Construction services

Outstanding Balance Beginning This Period	Transaction ID : SD10.10605	
133426.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
0.00	0.00	133426.00

1) SUBTOTALS This Period This Page (optional)	237367.20
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

**SCHEDULE D (FEC Form 4)
DEBTS AND OBLIGATIONS**

(Use separate schedule(s) for each numbered line)	PAGE 57 OF 57
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

Excluding Loans

NAME OF COMMITTEE (In Full)
Cleveland 2016 Host Committee Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Zenith Systems, LLC	Nature of Debt (Purpose): Wiring
Mailing Address 5055 Corbin Drive	
City State Zip Code Bedford Heights OH 44128	

Outstanding Balance Beginning This Period <input type="text" value="0.00"/>	Transaction ID : SD10.11099	
Amount Incurred This Period <input type="text" value="165.42"/>	Payment This Period <input type="text" value="0.00"/>	Outstanding Balance at Close of This Period <input type="text" value="165.42"/>

B. 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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) SUBTOTALS This Period This Page (optional)	<input type="text" value="165.42"/>
2) TOTALS This Period (last page this line number only)	<input type="text" value="604390.06"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text" value="604390.06"/>