



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**CGB Enterprises Inc PAC (CGB PAC)**

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>		<input type="text" value="54744.28"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="55027.47"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="6641.10"/>	<input type="text" value="12494.90"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="61668.57"/>	<input type="text" value="67239.18"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="5575.81"/>	<input type="text" value="11146.42"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="56092.76"/>	<input type="text" value="56092.76"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D).....	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

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

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

## DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

**CGB Enterprises Inc PAC (CGB PAC)**

Report Covering the Period: From: M M / D D / Y Y Y Y 04 / 01 / 2016 To: M M / D D / Y Y Y Y 06 / 30 / 2016

<b>I. Receipts</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year-to-Date</b>
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	4706.10	6999.90
(ii) Unitemized .....	1935.00	5495.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	6641.10	12494.90
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	6641.10	12494.90
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	6641.10	12494.90
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	6641.10	12494.90

**DETAILED SUMMARY PAGE**  
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	75.81	146.42
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	75.81	146.42
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	5500.00	11000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	5575.81	11146.42
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5575.81	11146.42

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	6641.10	12494.90
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	6641.10	12494.90
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	75.81	146.42
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	75.81	146.42

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

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

FOR LINE NUMBER: PAGE 6 OF 13  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**CGB Enterprises Inc PAC (CGB PAC)**

**A. Kimberly R Austin**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 12979 SW 97th Street  
 City State Zip Code  
 Andover KS 67002  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Consolidated Grain and Barge C Environmental Director  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 260.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2016  
**Transaction ID : SA11AI.4797**  
 Amount of Each Receipt this Period  
 140.00  
 Memo Item  
 payroll deductions

**B. Daniel E Bernhardt**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 2605 40th Avenue  
 City State Zip Code  
 Moorhead MN 56560  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 CGB Diversified Services, Inc. Asst National Account Mgr  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 260.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2016  
**Transaction ID : SA11AI.4800**  
 Amount of Each Receipt this Period  
 140.00  
 Memo Item  
 payroll deductions

**C. Mark A Cruse**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 161 Windermere Way  
 City State Zip Code  
 Madisonville LA 70447  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Occupation  
 Consolidated Grain and Barge C Director of Grain Operations  
 Receipt For:  
 Primary     General  
 Other (specify) ▼  
 Aggregate Year-to-Date ▼  
 520.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2016  
**Transaction ID : SA11AI.4803**  
 Amount of Each Receipt this Period  
 280.00  
 Memo Item  
 payroll deductions

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 560.00  
**TOTAL** This Period (last page this line number only)..... ▶

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 13
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)  
**CGB Enterprises Inc PAC (CGB PAC)**

**A. Paul D Deffenbaugh**  
Full Name (Last, First, Middle Initial)

Mailing Address 2800 Weber Road

City Clarmore State OK Zip Code 74017

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

Name of Employer Consolidated Grain and Barge C Occupation Regional Operations Manager

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **260.00**

Date of Receipt **06 / 30 / 2016**

**Transaction ID : SA11AI.4804**

Amount of Each Receipt this Period **140.00**

Memo Item payroll deductions

**B. John E Ide**  
Full Name (Last, First, Middle Initial)

Mailing Address 106 Bluestem Court

City Edwardsville State IL Zip Code 62025

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

Name of Employer Consolidated Grain and Barge C Occupation Reginonal General Manager

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **260.00**

Date of Receipt **06 / 30 / 2016**

**Transaction ID : SA11AI.4807**

Amount of Each Receipt this Period **140.00**

Memo Item payroll deductions

**c. Charles S Laird**  
Full Name (Last, First, Middle Initial)

Mailing Address 304 Tranquille Place

City Mandeville State LA Zip Code 70471

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

Name of Employer CGB Enterprises, Inc. Occupation Risk Manager Grain

Receipt For:  Primary  General  Other (specify) ▼

Aggregate Year-to-Date ▼ **650.00**

Date of Receipt **06 / 30 / 2016**

**Transaction ID : SA11AI.4812**

Amount of Each Receipt this Period **350.00**

Memo Item payroll deductions

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	<b>630.00</b>
<b>TOTAL</b> This Period (last page this line number only).....▶	





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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 9 OF 13
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
	<input type="checkbox"/> 12	<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)  
**CGB Enterprises Inc PAC (CGB PAC)**

**A. Stephen B O'Nan**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 6177 Pembroke Drive  
 City Newburgh State IN Zip Code 47630  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Consolidated Grain and Barge C Occupation VP of Soybean Processing  
 Receipt For:  Primary  General  Other (specify)  Aggregate Year-to-Date **1300.00**

Date of Receipt **06 / 30 / 2016**  
**Transaction ID : SA11AI.4827**  
 Amount of Each Receipt this Period **700.00**  
 Memo Item payroll deductions

**B. Lance M Rase**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 555 Beau Chene Drive  
 City Mandeville State LA Zip Code 70471  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Consolidated Grain & Barge, In Occupation Facility Manager  
 Receipt For:  Primary  General  Other (specify)  Aggregate Year-to-Date **260.00**

Date of Receipt **06 / 30 / 2016**  
**Transaction ID : SA11AI.4830**  
 Amount of Each Receipt this Period **140.00**  
 Memo Item payroll deductions

**C. Lawrence M Rase**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 520 Heavens Drive  
 City Mandeville State LA Zip Code 70471  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CGB Enterprises, Inc. Occupation CTLC Consolidated Trans Mgr  
 Receipt For:  Primary  General  Other (specify)  Aggregate Year-to-Date **260.00**

Date of Receipt **06 / 30 / 2016**  
**Transaction ID : SA11AI.4831**  
 Amount of Each Receipt this Period **140.00**  
 Memo Item payroll deductions

**SUBTOTAL** of Receipts This Page (optional)..... **980.00**  
**TOTAL** This Period (last page this line number only).....

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
**CGB Enterprises Inc PAC (CGB PAC)**

**A. Jonathan H Sandoz**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 141 Foy Street  
 City Mandeville State LA Zip Code 70448  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CGB Enterprises, Inc. Occupation Corporate Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2016  
**Transaction ID : SA11AI.4833**  
 Amount of Each Receipt this Period  
 140.00  
 Memo Item payroll deductions

**B. Murray C Schwieger**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 178 N George Circle  
 City Marion State AR Zip Code 72364  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Consolidated Grain and Barge C Occupation Facility Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2016  
**Transaction ID : SA11AI.4834**  
 Amount of Each Receipt this Period  
 140.00  
 Memo Item payroll deductions

**C. Alan N Singleton**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 3103 Fairway Court  
 City Floyds Knobs State IN Zip Code 47119  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CGB Agri Financial Services, I Occupation General Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2016  
**Transaction ID : SA11AI.4837**  
 Amount of Each Receipt this Period  
 140.00  
 Memo Item payroll deductions

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	420.00
<b>TOTAL</b> This Period (last page this line number only).....▶	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 13
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)  
**CGB Enterprises Inc PAC (CGB PAC)**

**A. James G Thompson**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 600 Rolling Creek Lane  
 City Lexington State KY Zip Code 40515  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer CGB Diversified Services, Inc. Occupation DS Regional Operations Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 06 / 30 / 2016  
**Transaction ID : SA11AI.4844**  
 Amount of Each Receipt this Period 140.00  
 Memo Item payroll deductions

**B. Gary Tucker**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address P O Box 752  
 City Piedmont State OK Zip Code 73078  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Consolidated Grain and Barge C Occupation Regional Operations Manager  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 390.00

Date of Receipt 06 / 30 / 2016  
**Transaction ID : SA11AI.4845**  
 Amount of Each Receipt this Period 210.00  
 Memo Item payroll deductions

**C. Laurie B Winterscheidt Hiler**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1632 Dunmorr Drive  
 City Des Peres State MO Zip Code 63131  
 FEC ID number of contributing federal political committee. **C**  
 Name of Employer Consolidated Grain and Barge C Occupation Senior Trader  
 Receipt For:  Primary  General  Other (specify) ▼  
 Aggregate Year-to-Date ▼ 260.00

Date of Receipt 06 / 30 / 2016  
**Transaction ID : SA11AI.4850**  
 Amount of Each Receipt this Period 140.00  
 Memo Item payroll deductions

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	490.00
<b>TOTAL</b> This Period (last page this line number only).....▶	4706.10

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

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

FOR LINE NUMBER:  
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**CGB Enterprises Inc PAC (CGB PAC)**

Full Name (Last, First, Middle Initial)

**A. DEFAZIO FOR CONGRESS**

Mailing Address PO BOX 1316

City SPRINGFIELD State OR Zip Code 97477

Purpose of Disbursement contribution

Candidate Name

Office Sought:  House  Senate  President  
State: OR District: 04

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 12 / 2016

Transaction ID : SB23.4865

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. FRIENDS OF JIM INHOFE**

Mailing Address PO BOX 13300

City OKLAHOMA CITY State OK Zip Code 73113

Purpose of Disbursement contribution

Candidate Name

Office Sought:  House  Senate  President  
State: OK District: 00

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 12 / 2016

Transaction ID : SB23.4866

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. HAL ROGERS FOR CONGRESS**

Mailing Address P.O. BOX 1214

City SOMERSET State KY Zip Code 42502

Purpose of Disbursement contributions

Candidate Name

Office Sought:  House  Senate  President  
State: KY District: 05

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
04 / 18 / 2016

Transaction ID : SB23.4867

Amount of Each Disbursement this Period

1000.00

Memo Item

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

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

3000.00

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

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

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)  
**CGB Enterprises Inc PAC (CGB PAC)**

Full Name (Last, First, Middle Initial)

**A. MORAN FOR KANSAS**

Mailing Address PO BOX 1151

City HAYS State KS Zip Code 67601

Purpose of Disbursement contributions

Candidate Name

Office Sought:  House  Senate  President  
State: KS District: 00

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

011  
Category/Type

Date of Disbursement

MM / DD / YYYY  
05 / 06 / 2016

Transaction ID : SB23.4869

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**B. RURAL AMERICA COUNTS PAC (RAC PAC)**

Mailing Address 228 S WASHINGTON ST STE 115

City ALEXANDRIA State VA Zip Code 22314

Purpose of Disbursement contributions

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

011  
Category/Type

Date of Disbursement

MM / DD / YYYY  
06 / 23 / 2016

Transaction ID : SB23.4870

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

**C. YOUNG FOR IOWA, INC.**

Mailing Address PO BOX 162

City VAN METER State IA Zip Code 50261

Purpose of Disbursement contributions

Candidate Name

Office Sought:  House  Senate  President  
State: IA District: 03

Disbursement For: 2016  
 Primary  General  
 Other (specify) ▼

011  
Category/Type

Date of Disbursement

MM / DD / YYYY  
04 / 20 / 2016

Transaction ID : SB23.4868

Amount of Each Disbursement this Period

500.00

Memo Item

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

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

2500.00

5500.00