

FEC FORM 3P

REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

RECEIVED FEC MAIL CENTER

2017 APR 10 AM 9:57

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines.

12FE4M5

COMMITTEE TO ELECT MICHAEL BICKELMEYER

ADDRESS (number and street)

399 PEARL ROAD

Check if different than previously reported. (ACC)

BRUNSWICK

CITY

OH

STATE

44212

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00553206

3. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER)

Quarterly Reports:

Monthly Reports:

- April 15 (Q1) [checked]
July 15 (Q2)
October 15 (Q3)
January 31 Year-End Report (YE)

- Feb 20 (M2)
Mar 20 (M3)
Apr 20 (M4)
May 20 (M5)
Jun 20 (M6)
Jul 20 (M7)
Aug 20 (M8)
Sep 20 (M9)
Oct 20 (M10)
Nov 20 (M11)
Dec 20 (M12)
Jan 31 (YE)

12-Day Pre-Election Report for the Election on ... in the State of ...

30-Day Post-Election Report for the General Election on ...

4. IS THIS REPORT AN AMENDMENT?

yes [] no [checked]

5. COVERING PERIOD

01 ' 01 ' 2017 THROUGH 03 ' 31 ' 2017

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

Type or Print Name of Treasurer

Michael Bickelmeyer

Signature of Treasurer

Michael Bickelmeyer

Date

04 ' 01 ' 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109. All previous versions of this form are obsolete and should no longer be used.

Office Use Only

NON-FOR-PROFIT-ORGANIZATION

Write or Type Committee Name

COMMITTEE TO ELECT MICHAEL BICKELMEYER

Report Covering the Period:

From:

01 01 2017

To:

04 01 2017

SUMMARY

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1087
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	20000
8. SUBTOTAL (Lines 6 and 7)	1087
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4)	19973
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8).....	1114
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P).....	
13. EXPENDITURES SUBJECT TO LIMITATION (Use the worksheet on Page 8 to calculate this amount.)	

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3)	494093
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4)	494061

20170401 10:40:11 AM

DETAILED SUMMARY PAGE
of Receipts

NAME OF COMMITTEE (in Full)
COMMITTEE TO ELECT MICHAEL BICKELMEYER

Report Covering the Period: From: **01' 01' 2017** To: **04' 01' 2017**

I. RECEIPTS

**COLUMN A
Total This Period**

**COLUMN B
Election Cycle-to-Date**

16. FEDERAL FUNDS (Itemize on Schedule A-P).....		
17. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) itemized		1200
(ii) unitemized		
(iii) Total contributions		
(b) Political Party Committees		
(c) Other Political Committees		
(d) The Candidate.....	20000	492893
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	20000	494093
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
19. LOANS RECEIVED:		
(a) Loans Received From or Guaranteed by Candidate.....		
(b) Other Loans.....		
(c) TOTAL LOANS (Add 19(a) and 19(b))		
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):		
(a) Operating		27945
(b) Fundraising.....		
(c) Legal and Accounting		
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))		27945
21. OTHER RECEIPTS (Dividends, Interest, etc.).....		
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21)	20000	523238

2017-04-01 10:40:00

DETAILED SUMMARY PAGE
of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)
COMMITTEE TO ELECT MICHAEL BICKELMEYER

Report Covering the Period: From: 01' 01' 2017 To: 04' 01' 2017

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

23. OPERATING EXPENDITURES.....	199.73	5220.06
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....		
25. FUNDRAISING DISBURSEMENTS.....		
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS.....		
27. LOAN REPAYMENTS MADE:		
(a) Repayments of Loans made or Guaranteed by Candidate.....		
(b) Other Repayments.....		
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)).....		
28. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....		
(b) Political Party Committees.....		
(c) Other Political Committees.....		
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)).....		
29. OTHER DISBURSEMENTS.....		
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29).....	199.73	5220.06

III. CONTRIBUTED ITEMS
(Stock, Art Objects, Etc.)

31. ITEMS ON HAND TO BE LIQUIDATED (Attach List).....		
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**ALLOCATION OF PRIMARY EXPENDITURES
BY STATE FOR
A PRESIDENTIAL CANDIDATE**
(Used Only by Primary Committees Receiving
or Expecting To Receive Federal Funds)

1. NAME OF COMMITTEE (in full, type or print) 2. FEC IDENTIFICATION NUMBER **C00553206**
COMMITTEE TO ELECT MICHAEL BICKELMEYER

ADDRESS (number and street) **399 PEARL ROAD**
BRUNSWICK **OH** **44212-1**
CITY STATE ZIP CODE

3. NAME OF CANDIDATE **MICHAEL BICKELMEYER**

ALLOCATION BY STATE

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama		
Alaska		
Arizona		
Arkansas		
California		
Colorado		
Connecticut		
Delaware		
District of Columbia		
Florida		
Georgia		
Hawaii		
Idaho		
Illinois		

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STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
-------	------------------------	--------------------------

Indiana		
Iowa		
Kansas		
Kentucky		
Louisiana		
Maine		
Maryland		
Massachusetts		
Michigan		
Minnesota		
Mississippi		
Missouri		
Montana		
Nebraska		
Nevada		
New Hampshire		
New Jersey		
New Mexico		
New York		
North Carolina		
North Dakota		
Ohio		
Oklahoma		
Oregon		
Pennsylvania		

4000400100101407100

STATE

ALLOCATION This Period

TOTAL ALLOCATION To Date

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Rhode Island		
South Carolina		
South Dakota		
Tennessee		
Texas		
Utah		
Vermont		
Virginia		
Washington		
West Virginia		
Wisconsin		
Wyoming		
Puerto Rico		
Guam		
Virgin Islands		
TOTALS		

NON-PROFIT CORPORATION

EXPENDITURES SUBJECT TO LIMITATION

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

NAME OF COMMITTEE (in Full)

COMMITTEE TO ELECT MICHAEL BICKELMEYER

Report Covering the Period:

From:

01 01 2017

To:

04 01 2017

A. OPERATING EXPENDITURES
(Line 23, Column B)

522006

B. OPERATING OFFSETS
(Line 20a, Column B)

27945

C. NET OPERATING EXPENDITURES (for the election cycle)
(Subtract Line B from A)

494061

D. FUNDRAISING DISBURSEMENTS
(Line 25, Column B)

E. OFFSETS TO FUNDRAISING DISBURSEMENTS
(Line 20b, Column B)

27945

F. NET FUNDRAISING DISBURSEMENTS (for the election cycle)
(Subtract Line E from D)

G. 20% EXEMPTION
(20% of Overall Expenditure Limit)

H. TOTAL FUNDRAISING DISBURSEMENTS SUBJECT TO LIMIT
(Subtract Line G from F)

I. TOTAL EXPENDITURES SUBJECT TO LIMITATION
(Add Lines C and H)

2017041010040000

**SCHEDULE A-P
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE	OF
<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c
<input type="checkbox"/> 18	<input type="checkbox"/> 21			

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

NAME OF COMMITTEE (In Full)
COMMITTEE TO ELECT MICHAEL BICKELMEYER.

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

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

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

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

Amount of Each Receipt this Period

Memo Item

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

Mailing Address

City State Zip Code

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

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify) ▼

Election Cycle-to-Date ▼

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

Amount of Each Receipt this Period

Memo Item

Subtotal Of Receipts This Page (optional).....

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

2017-04-10 10:00 AM

**SCHEDULE B-P
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE	OF
<input type="checkbox"/> 23 27b	<input type="checkbox"/> 24 28a	<input type="checkbox"/> 25 28b	<input type="checkbox"/> 26 28c	<input type="checkbox"/> 27a 29

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)

COMMITTEE TO ELECT MICHAEL BICKELMEYER

Full Name (Last, First, Middle Initial)

A.			Date of Disbursement
Mailing Address			<input type="text"/> / <input type="text"/> / <input type="text"/>
City	State	Zip Code	FEC Identification Number
Purpose of Disbursement		<input type="text"/>	<input type="text"/>
Candidate Name		Category/Type	Amount of Each Disbursement this Period
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For:	<input type="text"/>
State:	District:	Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
Full Name (Last, First, Middle Initial)			

B.			Date of Disbursement
Mailing Address			<input type="text"/> / <input type="text"/> / <input type="text"/>
City	State	Zip Code	FEC Identification Number
Purpose of Disbursement		<input type="text"/>	<input type="text"/>
Candidate Name		Category/Type	Amount of Each Disbursement this Period
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For:	<input type="text"/>
State:	District:	Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
Full Name (Last, First, Middle Initial)			

C.			Date of Disbursement
Mailing Address			<input type="text"/> / <input type="text"/> / <input type="text"/>
City	State	Zip Code	FEC Identification Number
Purpose of Disbursement		<input type="text"/>	<input type="text"/>
Candidate Name		Category/Type	Amount of Each Disbursement this Period
Office Sought:	House <input type="checkbox"/> Senate <input type="checkbox"/> President <input type="checkbox"/>	Disbursement For:	<input type="text"/>
State:	District:	Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	<input type="checkbox"/> Memo Item
Full Name (Last, First, Middle Initial)			

Subtotal Of Receipts This Page (optional).....

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

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**SCHEDULE C-P
LOANS**

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

PAGE OF

FOR LINE NUMBER: 19a 19b
(check only one)

NAME OF COMMITTEE (In Full)

COMMITTEE TO ELECT MICHAEL BICKELMEYER

LOAN SOURCE Full Name (Last, First, Middle Initial)

Memo Item

Election:

- Primary
- General
- Other (specify) ▼

Mailing Address

City

State

Zip Code

Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

TERMS

Date Incurred

 / /

Date Due

 / /

Interest Rate (if none, enter 0)

 % (apr)

Secured:

Yes No

List All Endorsers or Guarantors (if any) to Loan Source

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

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

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

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

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

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

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

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount Guaranteed Outstanding:

Subtotal Of Receipts This Page (optional).....

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

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary Page.

2017-04-10 AM 00:14:30

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found
on Page ___ of Schedule C-P

NAME OF COMMITTEE (in full, type or print)

FEC IDENTIFICATION NUMBER

C00553206

COMMITTEE TO ELECT MICHAEL BICKELMEYER

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)

CITY

STATE

ZIP CODE

AMOUNT OF LOAN

INTEREST RATE (APR)

_____ %

DATE INCURRED OR ESTABLISHED

MM / DD / YYYY

DATE DUE

MM / DD / YYYY

A. Has loan been restructured?

No Yes

If yes, date originally incurred:

MM / DD / YYYY

B. If line of credit:

Amount of this draw

Total outstanding balance

C. Are other parties secondarily liable for the debt incurred?

No Yes

(Endorsers and guarantors must be reported on Schedule C-P.)

D. Are ANY of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

No Yes

If yes, specify:

What is the value of this collateral:

Does the lender have a perfected security interest in it?

No Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for this loan?

No Yes

If yes, specify:

What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established:

MM / DD / YYYY

Location of account:

CITY

STATE

ZIP CODE

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account:

MM / DD / YYYY

2017-04-10 10:00:40

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

G. Type or Print Name of Committee Treasurer

MICHAEL BICKELMEYER

Signature of Treasurer

Michael Bickelmeier

Date

04 / 01 / 2017

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

1. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
2. The loan was made on terms and conditions (including interest rate) no more favorable at the time that those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
3. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth in 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

Type or Print Name of Authorized Representative

Title

Signature of Treasurer

Date

MM / DD / YYYY

1-800-4-A-BOB-1-40-40-40

SCHEDULE D-P
DEBTS AND OBLIGATIONS (Excluding Loans)

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

PAGE OF

FOR LINE NUMBER: (check only one)

11
12

NAME OF COMMITTEE (In Full)

COMMITTEE TO ELECT MICHAEL BICKELMEYER

A. 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

[Grid for Outstanding Balance Beginning This Period]

Amount Incurred This Period

[Grid for Amount Incurred This Period]

Payment This Period

[Grid for Payment This Period]

Outstanding Balance at Close of This Period

[Grid for Outstanding Balance at Close of This Period]

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

[Grid for Outstanding Balance Beginning This Period]

Amount Incurred This Period

[Grid for Amount Incurred This Period]

Payment This Period

[Grid for Payment This Period]

Outstanding Balance at Close of This Period

[Grid for Outstanding Balance at Close of This Period]

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

[Grid for Outstanding Balance Beginning This Period]

Amount Incurred This Period

[Grid for Amount Incurred This Period]

Payment This Period

[Grid for Payment This Period]

Outstanding Balance at Close of This Period

[Grid for Outstanding Balance at Close of This Period]

1) SUBTOTALS This Period This Page (optional)

[Grid for Subtotals]

2) TOTALS This Period (last page this line number only)

[Grid for Totals]

3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)

[Grid for Total Outstanding Loans]

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

[Grid for Add 2 and 3]

2017-04-01-0010004

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS
(To Be Used by a Principal Campaign Committee)

Table with columns for Committee Name, Federal funds, Total contributions, Transfers from other committees, Loans and loan repayments, Offsets to operating expenditures, Total receipts, Operating expenditures, Fundraising disbursements, Exempt legal disbursements, Loans and loan repayments made, Total contribution refunds, Other disbursements, Cash on hand at beginning, Cash on hand at close, Debts and obligations owed TO, Debts and obligations owed BY.

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