REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED SECRETARY OF THE OPERATE OPERATE OPERATE OF THE OPERATE OP

FEC FORM 3 (Revised 02/2003)

TOTAL	For An Autho	rized Committee	LL O	CT -3 ALL C
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
CO,M,M,I,T,T,E,E	TO ELECT	MITICHAFL BIC	KELMEYE	R
			1 1 1 1 1	
ADDRESS (number and street	LJ2540 D	EER CREEK DR	IVE APT	-103
Check if different than previously reported. (ACC)	11.00.	0,Y,A,L,T,O,N	[O,H] [4,4]	1331-
2. FEC IDENTIFICATIO	N NUMBER ▼	CITY	STATE	ZIP CODE
C 0.0 S.S.2	\$ <u>.</u> 0.\$	IS THIS NEW (N) OR	AMENDED (A)	STATE ▼ DISTRICT
July 15 Quarte	erly Report (Q1) erly Report (Q2) Jarterly Report (Q3) ar-End Report (YE) eport (TER)	Primary (12P) Convention (12C) Election on Go-Day POST-Election Report for the: General (30G)	General (12G) Special (12S) Runoff (30R)	in the State of Special (30S) in the State of
5. Covering Period	0.7 0.1 20	through 09	130/20	214
Type or Print Name of Treas		st of my knowledge and belief it is the ickelmeyer	ie, correct and comp	olete.
Signature of Treasurer	Michael Bicke	lmezer 0	ate LO'C	27 2014
NOTE: Submission of false, e	rroneous, or incomplete inform	nation may subject the person signing the	his Report to the pena	alties of 2 U.S.C. §437g.

Office Use

Only

FE5AN018

Page 2

. 23 1 0111 0 (Hevised 02/2003

Write or Type Committee Name

Schedule C and/or Schedule D)...

COMMITTEE TO ELECT MICHAEL BICKELMEYER

07 81 2674 Report Covering the Period: From: COLUMN A **COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) (a) Total Contributions (other than loans) (from Line 11(e)) ... (b) Total Contribution Refunds (from Line 20(d)) .. (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))... Net Operating Expenditures Total Operating Expenditures (from Line 17) .. Total Offsets to Operating Expenditures (from Line 14)... Net Operating Expenditures (subtract Line 7(b) from Line 7(a))... Cash on Hand at Close of Reporting Period (from Line 27)... Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)... 10. Debts and Obligations Owed BY the Committee (Itemize all on

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

FEC Form 3 (Revised 12/2003)

of Receipts

Page 3

Write or Type Committee Name

COMMITTEE TO ELECT MICHAEL BICKELMEYER

07/07/2014 Report Covering the Period: 10 67 2012 COLUMN A I. RECEIPTS **COLUMN B Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) ... (ii) Unitemized..... (iii) TOTAL of contributions from individuals . (b) Political Party Committees... Other Political Committees (such as PACs) ... (d) The Candidate..... (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .. 13. LOANS: (a) Made or Guaranteed by the Candidate... (b) All Other Loans... (c) TOTAL LOANS (add Lines 13(a) and (b))...

- OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ...
- 15. OTHER RECEIPTS
 (Dividends, Interest, etc.)....
- 16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

14020734993

FE5AN018

of Disbursements

Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
	7. OPERATING EXPENDITURES 3. TRANSFERS TO OTHER	3622	1,3,12,6,7
	AUTHORIZED COMMITTEES		
19	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate (b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))		
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees		
	(b) Political Party Committees(c) Other Political Committees (such as PACs)		
-	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))		
21.	OTHER DISBURSEMENTS		
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	3622	1,31267
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	266
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	4090
25.	SUBTOTAL (add Line 23 and Line 24)		4.3.5.6
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	m Line 22)	3622
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	3 PERIOD	734

i
7
7)
37)
T
4]
Street
0
-
) J
J

City

City

Primary

Other (specify)

General

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

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

SCHEDULE A	(FEC	Form	3)
ITEMIZED RE			

FOR LINE NUMBER: PAGE OF Use separate schedule(s) (check only one) for each category of the 11a Detailed Summary Page 11b 11c 11d 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) TO ELECT MICHAEL BICKELMEYER Bickelmeyer Mailing Address Date of Receipt 12540 Deer Drive Apt, 103 State Zip God FEC ID number of contributing federal political committee. Amount of Each Receipt this Period Name of Employer Occupation US Securi Security Officer Receipt For: Election Cycle-to-Date V Primary General Other (specify) 060.90 Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address State Zip Code FEC ID number of contributing C federal political committee. Amount of Each Receipt this Period Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address State Zip Code FEC ID number of contributing federal political committee. C Amount of Each Receipt this Period Name of Employer Occupation Receipt For: Election Cycle-to-Date

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBE	R:	PAGE	OF
(check only one)			
17	18	19a	19b
20a	20b	20c	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)

1	COMMI Full Name (Last	TTEE TO	ELECT MICHA	EL BI	CKELMEYER
A.					Date of Disbursement
	Mailing Address City		State Zip Code		
8	Purpose of Disbu	ursement	State Zip Code		Amount of Each Disbursement this Period
	Candidate Name		, , , , , , , , , , , , , , , , , , , ,	Category/	<u>Langeround</u>
	Office Sought: State:	House Senate President District:	Disbursement For: Primary Gener Other (specify)	Type al	
F	Full Name (Last,	First, Middle Initial)			
B. ⊼	Mailing Address				Date of Disbursement
7	Dity		State Zip Code		Amount of Each Disbursement this Period
P	Purpose of Disbu	rsement			The state of Each Dispulsement this Period
	Candidate Name			Category/ Type	
	Office Sought:	House Senate President	Disbursement For: Primary General Other (specify)	1	
-		District: First, Middle Initial)			
). _		, was and miniary			Date of Disbursement
	ailing Address				M M / D M / Y V Y V Y
Ci			State Zip Code		Amount of Each Disbursement this Period
	urpose of Disburs andidate Name	sement			
	fice Sought:			Category/ Type	
		House Senate President District:	Disbursement For: Primary General Other (specify)		
SUB	TOTAL of Disbur	rsements This Page	(optional)		
		ast page this line no		***************************************	

14020734996

SCHEDULE C (FEC Form 3)

Use separate schedule(s) FOR LINE NUMBER:

PAGE OF

LOANS	for each category of the Detailed Summary Page (check only one) 13a
NAME OF COMMITTEE (in Full)	13b
LOAN SOURCE Full Name (Last First Middle Initial	ECHAFI RICKEI MEYED
LOAN SOURCE Full Name (Last, First, Middle Initia	Election:
	Primary
Mailing Address	General
	Other (specify)
City State	ZIP Code
Original Amount of Loan Cumulat	
Curidid	tive Payment To Date Balance Outstanding at Close of This Peric
N :	
TERMS Date Incurred	
WAW! \ DAD \ LALAAAA \ WAW! \	Date Due Interest Rate Secured:
List All Endorsers or Guarantors (if any) to Loan So	
Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Coo	Amount de Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Оссирация
City State ZIP Coo	Amount Guaranteed
Side Zii ooc	Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
	Amount
City State ZIP Cod	le Guaranteed
4. Full Name (Last, First, Middle Initial)	Outstanding: Name of Employer
	Haine of Employer
Mailing Address	Occupation
City State ZIP Code	Amount
City State ZIP Code	e Guaranteed Outstanding:
JBTOTALS This Period This Page (optional)	
OTALS This Period (last page in this line only)	
arry outstanding balance only to LINE 3, Schedule D, for	r this line. If no Schedule D, carry forward to appropriate line of Summary.

14020734997

SCHEDULE C-1 (FEC Form 3) LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Supplementary for Information found on Page of Schedule C

COMMITTEE TO ELECT MICHAEL BICKELMEYER COOSSOSOS LENDING INSTITUTION (LENDER) Full Name Amount of Loan Interest Rate (APR) Mailing Address Date Incurred or Established City State Zip Code Date Due A. Has loan been restructured? No Yes If yes, date originally incurred Total	NAME OF THE PROPERTY OF THE PR			rage or schedule C
LENDING INSTITUTION (LENDER) Full Name Amount of Loan Amount of this Draw: C. Are other parties secondarily liable for the debt incurred? D. Are any of the following pledged as collateral of the loan: real estate, personal property, goods, regolable instruments, conflicted in departs, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan: E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan: Address: Address: What is the value of this collateral? Does the lender have a perfected security interest in 112 No Yes E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan: A depository account must be established pursuant to 11 CFR 100.82(e)(c) and 100.142(e)(2). Date account established: City, State, Zip. 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan similar extensions of or this institution's knowledge, the terms of the loan made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 110082 and 110.142 in making this loan.	NAME OF COMMITTEE (In Full)		FE	DENTIFICATION AND A
Amount of Loan			1	والمعاورة الرباء ورواعين فالمساقرات فراستها
Amount of Loan Interest Rate (APR) Mailing Address Date Incurred or Established Date Due A Has loan been restructured? No Ves If yes, date originally incurred A Has loan been restructured? No Ves If yes, date originally incurred Doubtanding Balance: C. Are other parties secondarily liable for the debt incurred? No Ves (Endorsers and guarantors must be reported on Schedule C.) D. Are any of the following piedged as collateral for the loan: real estate, personal orpoperty, goods, repotable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? Does the lendor have a perfected security interest in the loan: real estate, personal or objects, accounts receivable, cash on deposit, or other similar traditional collateral? Does the lendor have a perfected security interest in the loan: real estate, personal or objects, accounts receivable, cash on deposit, or other similar traditional collateral? Does the lendor have a perfected security interest in the loan: real estate, personal or security interest in the loan or objects of interest income, pledged as collateral for the loan? No Ves If yes, specify: E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Ves If yes, specify: Address: Destinated value? Address: City, State, Zip: The leaf 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are and substitution's aware of the requirement is at loan must be made on a basis which assures repayment, and has compliced with the require	COMMITTEE TO ELECT MIC	HAEL BICKELY	EYER	00552505
Mailing Address Date Incurred or Established Date Due A Has loan been restructured? No Ves If yes, date originally incurred A Has loan been restructured? No Ves If yes, date originally incurred A Has loan been restructured? No Ves If yes, date originally incurred A Has loan been restructured? No Ves If yes, date originally incurred C. Are other parties secondarily liable for the debt incurred? No Ves (Endorsers and guarantors must be reported on Schedule C.) D. Are any of the following piedged as collateral for the loan: real estate, personal property, goods, regotable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No Ves If yes, specify: Does the lender have a perfected security interest in it? No Ves collateral for the loan? No Ves If yes, specify: E. Are any future contributions or future receipts of interest income, piedged as collateral for the loan? No Ves If yes, specify: What is the estimated value? A depository account must be established pursuant to 11 CPR 100.82(e)(2) and 100.142(e)(2). Date account established: Date Address: City, State, Zip: City, State, Zip: City, State, Zip: Address: DATE No DATE No DATE Attach a signed copy of the loan agreement. To DE SIGNED BY THE LENDING INSTITUTION. 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. II. The lena was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is warried that a loan must be each on more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. THORRIZED REPRESENTATIVE DATE	LEADING INSTITUTION (LENDER)			Interest Rate (APR)
Date Incurred or Established Date Due Date Due	Tall regitte	11-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		
City State Zip Code Date Due A. Has loan been restructured? No Yes If yes, date originally incurred B. If line of credit, Amount of this Draw: C. Are other parties secondarily liable for the debt incurred? No Yes (Endorsers and guarantors must be reported on Schedule C.) D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chartel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No Yes If yes, specify: No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: What is the value of this collateral? Does the lender have a perfected security interest in 1? No Yes Head of the loan of account: Location of account: Location of account: Total Outstanding Business Address: City, State, Zip: E. 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. L. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that all oan must be made on a basis which assures repayment, and has complicated the loan amount of made on a basis which assures repayment, and has completed the l				%
A Has loan been restructured? No Yes If yes, date originally incurred A. Has loan been restructured? No Yes If yes, date originally incurred B. If line of credit, Amount of this Draw: C. Are other parties secondarily liable for the debt incurred? No Yes (Endovsers and guarantors must be reported on Schedule C.) D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chartlet papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No Yes If yes, specify: Does the lender have a perfected security interest in r? No Yes collateral for the loan? No Yes If yes, specify: A depository account must be established pursuant to 11 OFR 100.82(e)(2) and 100.142(e)(2). Date account established: Address: F. If neither of the types of collateral described above was piedged 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's swowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complicated in the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE DATE TOATE TO ACREE OF THE LENDING SIGNED ACREE OF THE CREATER OF	Mailing Address	Date Incurred or Establish	M-M	1 2 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1
A. Has loan been restructured? No Yes If yes, date originally incurred B. If line of credit, Amount of this Draw: C. Are other parties secondarily liable for the debt incurred? No Yes (Endorsers and guarantors must be reported on Schedule C.) D. Are any of the following piedged as collateral for the loan: real estate, personal property, goods, regotable instruments, cortificates of deposit, chatrel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No Yes If yes, specify: Does the lender have a perfected security interest in it? No Yes collateral for the loan? No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, piedged as collateral for the loan? No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, piedged as collateral for the loan? No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, piedged as collateral for the loan? No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, piedged as collateral destination of account: 10 Total Occupancy and the piedged of the loan of account: 11 Total Collateral described above was piedged for this loan, or if the amount piedged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures re		- The mounted of Establishe	العامد حالا	المحدد المحالات
B. If line of credit, Amount of this Draw: C. Are other parties secondarily liable for the debt incurred? C. Are other parties secondarily liable for the debt incurred? No Yes (Endorsers and guarantors must be reported on Schedule C.) 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: Does the lender have a perfected security interest in i? No Yes or ollateral for the loan? E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: Address: Location of account: The limither 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. 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. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worth less. THORIZED REPRESENTATIVE DATE TORIZED REPRESENTATIVE	City State Zip Code	Date Due	11	g = g = g
Amount of this Draw: Amount of this Draw:		If yes, date originally incur	red MVW	Land Land
Amount of this Draw: C. Are other parties secondarily liable for the debt incurred? No	B. If line of credit,	Total		American Comment of the Comment of t
C. Are other parties secondarily liable for the debt incurred? No Yes (Endorsers and guarantors must be reported on Schedule C.) 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: Does the lender have a perfected security interest in it? No Yes collateral for the loan? No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: Address: City, State, Zip: E. 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for limits institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has DATE compiled with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. DATE DATE DATE THORIZED REPRESENTATIVE DATE		Outstanding Balance:		
D. Are any of the following piedged 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: E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: What is the value of this collateral? Does the lender have a perfected security interest in it? No Yes Collateral for the loan? No Yes If yes, specify: A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: City, State, Zip: 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has compled with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.	C. Are other parties secondarily liable for the debt incu No Yes (Endorsers and guarantors n	rred? Tust be reported on Schedule C		
stocks, accounts receivable, cash on deposit, or other similar traditional collateral? No Yes If yes, specify: Does the lender have a perfected security interest in it? No Yes collateral for the loan? No Yes If yes, specify: E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: Address:	D. Are any of the following pledged as collateral for the	loon: mad antiti		tolica of Alice III
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: Address: City, State, Zip: 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for compiled with the requirement that a loan must be made on a basis which assures repayment, and has compiled with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. DATE DATE DATE DATE			What is the V	value of this collateral?
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: Address: City, State, Zip: 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. 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 at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE DATE	No Yes If yes, specify:	in a conditional	L-C-	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? No Yes If yes, specify: A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: Address: City, State, Zip: 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. i. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE DATE DATE TORDING IN THE LENDING INSTITUTION: III. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. DATE THORIZED REPRESENTATIVE DATE			Does the lend	der have a perfected security
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: City, State, Zip: E. 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has compiled with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. DATE THORIZED REPRESENTATIVE DATE	E. Are any future contributions or future receipts of into	rost income I had	interest in it?	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: M M / D D / City, State, Zip: City, State, Zip: City, State, Zip: 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE DATE DATE	collateral for the loan? No Yes If yes,	specify:	What is the	estimated value?
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: M M / D D / Address: City, State, Zip: City, State, Zip: 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE DATE DATE			<u> </u>	an an a a man
Date account established: City, State, Zip:	A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2)	Location of account:		
E. 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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan.	1 March 2011	Address:		
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 the basis on which it assures repayment. G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. DATE (INDIAN) (I	M M / D D / Y V V V V	***************************************		
G. COMMITTEE TREASURER Typed Name Signature H. Attach a signed copy of the loan agreement. I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE DATE				
Typed Name Signature H. Attach a signed copy of the loan agreement. I. TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. DATE	exceed the loan amount, state the basis upon which	vas pledged for this loan, or if t this loan was made and the ba	the amount pleasis on which it	dged does not equal or assures repayment.
H. Attach a signed copy of the loan agreement. I. TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. ITHORIZED REPRESENTATIVE DATE	G. COMMITTEE TREASURER			
H. Attach a signed copy of the loan agreement. I. TO BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. ITHORIZED REPRESENTATIVE TO BE SIGNED BY THE LENDING INSTITUTION: III. 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 at 11 CFR 100.82 and 100.142 in making this loan. ITHORIZED REPRESENTATIVE TO DATE				
I. To BE SIGNED BY THE LENDING INSTITUTION: I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. ITHORIZED REPRESENTATIVE TO BE SIGNED BY THE LENDING INSTITUTION: III. 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. III. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for making 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 at 11 CFR 100.82 and 100.142 in making this loan. ITHORIZED REPRESENTATIVE DATE	Signature		CM.CW.	(ara) \ (x, x, x
I. 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. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. 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 at 11 CFR 100.82 and 100.142 in making this loan. JTHORIZED REPRESENTATIVE APPENDIX OF TRACES AND APPENDIX OF TRACE	H. Attach a signed copy of the loan agreement.	, , , , , , , , , , , , , , , , , , , ,		
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. 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 at 11 CFR 100.82 and 100.142 in making this loan. JTHORIZED REPRESENTATIVE TOTAL TOTAL STATE OF THE PROPERTY OF TH	TO BE SIGNED BY THE LENDING INSTITUTION:			
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. 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 at 11 CFR 100.82 and 100.142 in making this loan. THORIZED REPRESENTATIVE TORIZED REPRESENTATIVE DATE	are accurate as stated above.	erms of the loan and other infor	mation regardir	g the extension of the loan
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 at 11 CFR 100.82 and 100.142 in making this loan. ITHORIZED REPRESENTATIVE TO DATE TO DESCRIPTION OF THE PROPERTY OF THE PROPERT	II. The loan was made on terms and conditions (inc	oluding interest		time than those imposed for
/PRORIZED REPRESENTATIVE //Ped Name Importure	III. This institution is aware of the requirement that	lear more or cont worth micss.		s repayment, and has
(MacM) / (Triang) / (Triang)	THORIZED REPRESENTATIVE	TOOT 12 IT HIGH		
griature Title Title			1	
	ignature Titl	e	[m"m] /	D D D (Y V V V V V

DMMITTEE 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 Amount Incurred This Period Payment This Period 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 Amount Incurred This Period Payment This Period 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 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

NAME OF COMMITTEE (In Full)

Excluding Loans

FEC Schedule D (Form 3) (Revised 02/2003)

PAGE

FOR LINE NUMBER:

(check only one)

(Use separate

schedule(s)

for each

numbered line)

OF

9

10

1) SUBTOTALS This Period This Page (optional) ...

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)

14020734999

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

COMMITTEE TO ELECT MICHAEL BICKELMEYER Committee Name From: To: To: (a) Line No. 11(a) Total Contributions From Total Contributions From Total Contributions	Name of Principal Campaign Committee (In Full) Report Covering Period:								
Committee Name Committee Name	COMMTTTFF TO FIFCT From:								
Committee Name Committee Name	M	ICHAFI RIC	KEI MEYER		CALL A TANK				
Committee Name Committee Name	0.71 0.1 2.0.1 4 10 6.1 2014								
B Column Total Last Page Only Contributions Contributi	1		Committee	> Name		Line No. 11(a) Total Contributions From Indiv./Persons Other Than	Line No. 11(b) Total Contributions From Political Party		
Line No. 11(c) Total Contributions Form Other Political Committees A HO.90 Ho. 12 Total Contributions Form Other Political Committees A HO.90 Line No. 12(c) Total Contributions Form Other Political Committees A HO.90 Line No. 13(c) Line No. 13(c) Line No. 13(c) Total Loans Loans Loans Loans Loans Loans Line No. 14 Total Loans Loans Loans Line No. 14 Total Loans Loans Loans Loans Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Line No. 15(c) Total Line No. 15(c) Line No. 15(c) Total Loans Line No. 15(c) Line No. 15(c) Total Line No. 15(c) Line No. 15(c) Line No. 15(c) Total Line No. 15(c) Line No. 15(c) Line No. 15(c) Total Line No. 15(c) Line No. 20(c)	4								
Line No. 11(c) Total Contributions Form Other Political Committees A HO.90 Ho. 12 Total Contributions Form Other Political Committees A HO.90 Line No. 12(c) Total Contributions Form Other Political Committees A HO.90 Line No. 13(c) Line No. 13(c) Line No. 13(c) Total Loans Loans Loans Loans Loans Loans Line No. 14 Total Loans Loans Loans Line No. 14 Total Loans Loans Loans Loans Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Loans Line No. 13(c) Line No. 15(c) Total Loans Line No. 15(c) Total Line No. 15(c) Line No. 15(c) Total Loans Line No. 15(c) Line No. 15(c) Total Line No. 15(c) Line No. 15(c) Line No. 15(c) Total Line No. 15(c) Line No. 15(c) Line No. 15(c) Total Line No. 15(c) Line No. 20(c)	В	Column Total Last Page	Only	***************************************	,				
B (i)		(c) Line No. 11(c) Total Contributions From Other Political	(d) Line No. 11(d) Total Contributions From The	(e) Line No. 11(e) Total	(f) Line No. 12 Total Transfers From Other Authorized	Line No. 13(a) Total Loans Made or Guaranteed by	Line No. 13(b) Total All		
B (i)	A		40,90	40.90					
Line No. 13(c) Total Loans Line No. 15 Total Coperating Expenditures Line No. 15 Total Coperating Expenditures A Line No. 15 Total Other Receipts A Line No. 15 Total Other Receipts A Line No. 16 Total Other Receipts Line No. 16 Total Other Althories Committees A Line No. 18 Total Transfers to Other Authories Committees A Line No. 19(a) Other Althories Committees A Line No. 19(b) Line No. 19(b) Line No. 19(b) Total Loan Repayments of All Other Loans Line No. 19(b) Line No. 19(b) Line No. 19(b) Total Loan Repayments of All Other Loans A Line No. 19(c) Line No. 20(c) Total Contribution Refunds to Individuals/Persons Line No. 20(c) Total Contribution Refunds to Individuals/Persons Line No. 23 Cash on Hand Beginning of Reporting Period Reporting Period Reporting Period Reporting Period Reporting Period Reporting Period A Line No. 10 Debts & Obligations Owed TO the Committee A Line No. 7(c) Net Coperating Expenditures Line No. 16 Disbursements Line No. 23 Cash on Hand Reginning of Reporting Period Reporting Per	В								
B Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate A B (u) Line No. 20(d) Total Contribution Refunds Refunds Refunds Repayments Refunds Repayments Refunds Repayments Refunds Repayments Repayment		Line No. 13(c) Total	Line No. 14 Total Offsets to Operating	Line No. 15 Total Other	Line No. 16 Total	Line No. 17 Total Operating	Line No. 18 Total Transfers to Other Authorized		
B (c) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate A (a) Line No. 20(d) Total Contribution Repayments of All Other Loans (b) Line No. 22 Line No. 22 Line No. 20(d) Total Contribution Refunds to Individuals/Persons A (a) Line No. 20(d) Total Contribution Refunds to Chrer Political Party Committees A (b) Line No. 20(d) Total Contribution Refunds (c) Line No. 22 Line No. 23 Cash on Hand Beginning of Reporting Period Reporting Period Reporting Period A (c) Line No. 20(d) Line No. 21 Total Other Disbursements A (c) Line No. 20 Line No. 22 Line No. 23 Cash on Hand Beginning of Reporting Period Reporting Period A (c) Line No. 20 Line No. 20 Cash on Hand Close of Reporting Period A (c) Line No. 20 Cash on Hand Close of Reporting Period A (c) Line No. 20 Cash on Hand Close of Reporting Period A (c) Line No. 20 Cash on Hand Close of Reporting Period A (c) Line No. 20 Cash on Hand Close of Reporting Period Committee A (c) Line No. 20 Cash on Hand Close of Reporting Period Committee A (c) Line No. 20 Cash on Hand Close of Reporting Period Committee A (c) Line No. 20 Cash on Hand Close of Reporting Period Committee A (c) Line No. 20 Cash on Hand Close of Reporting Period Committee A (c) Line No. 20 Cash on Hand Close of Reporting Period Committee	А				40.90		Committees		
Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate Committee Commi	В					00724			
B (u) Line No. 20(d) Total Contribution Refunds (aa) Line No. 10 Debts & Obligations Owed BY the Committee A (v) Line No. 21 Line No. 22 Total Disbursements (w) Line No. 22 Line No. 23 Cash on Hand Beginning of Reporting Period Reporting Period 7, 34 (x) Line No. 27 Cash on Hand Close of Reporting Period Reporting Period 7, 34 (bb) Line No. 10 Debts & Obligations Owed BY the Committee A (aa) Line No. 10 Debts & Obligations Owed BY the Committee		Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can-	Line No. 19(b) Total Loan Repayments	Line No. 19(c) Total Loan	Line No. 20(a) Total Contribution Refunds to	Line No. 20(b) Total Contribution Refunds to Political	Line No. 20(c) Total Contribution Refunds to Other		
(u) Line No. 20(d) Total Contribution Refunds (v) Line No. 21 Total Other Disbursements Disbursements (v) Line No. 22 Total Disbursements	Α								
Line No. 20(d) Total Contribution Refunds Line No. 21 Total Other Disbursements Disbursements Line No. 22 Total Cosh on Hand Beginning of Reporting Period Reporting Period Reporting Period A Line No. 10 Debts & Obligations Owed BY the Committee Line No. 6(c) A Line No. 6(c) Net Contributions A Line No. 7(c) Net Contributions Line No. 22 Line No. 23 Line No. 23 Line No. 23 Line No. 23 Line No. 27 Cash on Hand Close of Reporting Period Repor	В								
A (aa) (bb) (cc) Line No. 10 Debts & Obligations Owed BY the Committee (aa) (bb) (cc) Line No. 7(c) Net Contributions Expenditures		Line No. 20(d) Total Contribution	Line No. 21 Total Other	Line No. 22 Total	Line No. 23 Cash on Hand Beginning of	Line No. 27 Cash on Hand Close of	Line No. 9 Debts & Obligations Owed TO the		
A (aa) (bb) (cc) Line No. 10 Debts & Obligations Owed BY the Committee (aa) (bb) (cc) Line No. 7(c) Net Contributions (cc) Line No. 7(c) Net Operating Expenditures	Α			36,22	2.66	7.34			
Line No. 10 Debts & Obligations Owed BY the Committee Line No. 6(c) Net Contributions Line No. 7(c) Net Operating Expenditures A	В								
		Line No. 10 Debts & Obligations Owed BY the	Line No. 6(c)	Line No. 7(c) Net Operating					
В	A	į							
	В								