

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

2018 JAN 10 AM 10:17 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)
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

5. COVERING PERIOD 10 01 2017 THROUGH 12 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 01 01 2018

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.

Table with 7 columns and 1 row for Office Use Only.

Write or Type Committee Name

COMMITTEE TO ELECT MICHAEL BICKELMEYER

Report Covering the Period:

From:

10 ' 01 ' 2017

To:

01 ' 01 ' 2018

SUMMARY

6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1414
7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3)	
8. SUBTOTAL (Lines 6 and 7)	1414
9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4)	
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)	1414
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)	4943.93
15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4)	4940.61

NOTHING TO REPORT

DETAILED SUMMARY PAGE
of Receipts

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

Report Covering the Period: From: **10** ' **01** ' **2017** To: **01** ' **01** ' **2018**

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.....		14
(ii) unitemized.....		
(iii) Total contributions.....		
(b) Political Party Committees.....		
(c) Other Political Committees.....		
(d) The Candidate.....		492993
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)).....		494393
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).....		522338

2018-01-10 10:00:00 AM

DETAILED SUMMARY PAGE
of Disbursements and Contributed Items

NAME OF COMMITTEE (in Full)

COMMITTEE TO ELECT MICHAEL BICKELMEYER

Report Covering the Period:

From:

10 ' 07 ' 2017

To:

01 ' 01 ' 2018

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

23. OPERATING EXPENDITURES.....		522006
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).....		522006

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

31. ITEMS ON HAND TO BE LIQUIDATED
(Attach List).....

Empty boxes for contributed items.

NOTICE: ON 001804161

**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 **GA** **30421-2101**
 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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NON-PROFIT CORPORATION

STATE

ALLOCATION This Period

TOTAL ALLOCATION To Date

Page 6

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		

EXPENDITURES SUBJECT TO LIMITATION

FEC Form 3P

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

Page 8

NAME OF COMMITTEE (in Full)

COMMITTEE TO ELECT MICHAEL BICKELMEYER

Report Covering the Period:

From:

10' 09' 2017

To:

01' 01' 2018

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)

NOT FOR POSTAL USE

**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"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<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 M / D D D / Y Y 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 M / D D D / Y Y 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 M / D D D / Y Y 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).....

NON-PROFIT CORPORATION

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 01 / 01 / 2018

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

NON-PROFIT CORPORATION

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

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

1) SUBTOTALS This Period This Page (optional)

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

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

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

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

NAME OF PRINCIPAL CAMPAIGN COMMITTEE		FROM			THROUGH		
COMMITTEE TO ELECT MICHAEL BICKELMEYER		10-01-2017			12-31-2017		
COMMITTEE NAME		(a) Column B Line 16 Federal funds	(b) Column B Line 17(e) Total contributions (other than loans)	(c) Column B Line 18 Transfers from other authorized committees	(d) Column B Line 19 Loans and loan repayments received	(e) Column B Line 20(e) Offsets to operating expenditures	
A			4943.93			279.45	
B							
C							
D							
E							
F							
G							
H							
I							
J							
K	COLUMN TOTAL THIS PAGE		4943.93			279.45	
L	COLUMN TOTAL LAST PAGE ONLY.....		4943.93			279.45	
(f) Column B Line 20(b) Offsets to fundraising disbursements	(g) Column B Line 20(c) Offsets to exempt legal and accounting disbursements	(h) Column B Line 21 Other receipts	(i) Column B Line 22 Total receipts (Add columns (a) through (h))	(j) Column B Line 23 Operating expenditures	(k) Column B Line 24 Transfers to other authorized committees	(l) Column B Line 25 Fundraising disbursements	(m) Column B Line 26 Exempt legal and accounting disbursements
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
(n) Column B Line 27 Loans and loan repayments made	(o) Column B Line 28(d) Total contribution refunds	(p) Column B Line 29 Other disbursements	(q) Column B Line 30 Total disbursements (Add columns (j) through (p))	(r) Line 6 Cash on hand at beginning of the reporting period	(s) Line 10 Cash on hand at close of the reporting period	(t) Line 11 Debts and obligations owed TO the committee	(u) Line 12 Debts and obligations owed BY the committee
A				14.14	14.14		
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							

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