RAD Referral 19L-20 Renacci for US Senate Page 1 of 4

19L-20

REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: July 15, 2019

ANALYST: Nataliya Ioffe

I. COMMITTEE: Renacci for US Senate

C00466359

Russell Corwin, Treasurer 150 Smokerise Drive

Wadsworth, OH 44281-8701

II. RELEVANT STATUTE: 52 U.S.C. § 30104(b)

11 CFR §104.3

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

Renacci for US Senate ("the Committee") amended its 2018 July Quarterly Report to disclose additional receipts of \$4,001,590.00 and additional disbursements of \$4,012,908.93 that were not included in the original report. The Committee also amended its 2018 12 Day Pre-General Report to disclose additional disbursements of \$500,188.57 that were not included in the original report (Attachments 2 and 3).

2018 July Quarterly Report

On July 18, 2018, the Committee filed the original 2018 July Quarterly Report covering the period from April 19, 2018 through June 30, 2018. The report disclosed \$556,102.79 in receipts on Line 11(a)(i) (Itemized Contributions from Individuals) and no receipts on Line 13(a) (Loans Made or Guaranteed by the Candidate) of the Detailed Summary Page (Image 201807200200631032, Attachment 2). The report also disclosed \$1,430,718.13 on Line 17 (Operating Expenditures) and no disbursements on Line 19(a) (Repayments of Loans Made or Guaranteed by the Candidate) of the Detailed Summary Page (Image 201807200200631033, Attachment 2).

RAD Referral 19L-20 Renacci for US Senate Page 2 of 4

On October 15, 2018, the Committee filed an Amended 2018 July Quarterly Report that disclosed \$556,692.79 on Line 11(a)(i) and no receipts on Line 13(a) of the Detailed Summary Page (Image 201810159124892075, Attachment 2). The report also disclosed \$1,432,218.13 on Line 17 and no disbursements on Line 19(a) of the Detailed Summary Page (Image 201810159124892076, Attachment 2).

On December 4, 2018, the Committee's reporting consultant, Jill Michalski, called the Reports Analysis Division (RAD) Analyst. Among other items discussed in regards to the Committee's 2018 July Quarterly Report, Ms. Michalski indicated that the Committee did not disclose its repayment of a personal loan received from the candidate after the 2018 Ohio Primary Election and the candidate's loan of the funds back to the Committee for the 2018 General Election. The RAD Analyst advised the Committee to amend the 2018 July Quarterly Report to disclose these transactions (Attachment 4).

On December 19, 2018, Ms. Michalski made a follow-up call to the RAD Analyst concerning amending the 2018 July Quarterly Report. The Analyst advised Ms. Michalski to disclose the loan repayment to the candidate and the new candidate personal loan on the amendment (Attachment 4).

On December 21, 2018, the Committee filed an Amended 2018 July Quarterly Report that disclosed \$557,692.79 on Line 11(a)(i) and \$4,000,000.00 on Line 13(a) of the Detailed Summary Page (Image 201812219143654907, Attachment 2), a total increase in receipts of \$4,001,590.00 from the original report. The report also disclosed \$1,443,627.06 on Line 17 and \$4,000,000.00 on Line 19(a) of the Detailed Summary Page, a total increase of \$4,012,908.93 in disbursements from the original report (Image 201812219143654908, Attachment 2).

On February 18, 2019, a Request for Additional Information ("RFAI") was sent to the Committee, referencing the Amended 2018 July Quarterly Report, received December 21, 2018. The RFAI requested clarification regarding the substantial increase in receipts and disbursements disclosed in the amended report (Image 201902180300031098).

On March 25, 2019, the Committee filed an FEC Form 99 (Miscellaneous Electronic Submission) stating, in part:

"In reference to the amended July Quarterly Report (4/19/18 - 6/30/18): ... The amended report disclosed an increase in receipts and disbursements related to the repayment of the candidate for the loan for the Primary election and the new loan for the General election. There was no net cash effect and was erroneously missed in the original filing" (Image 201903259145941403).

On May 30, 2019, the RAD Analyst spoke with Ms. Michalski concerning the February 18, 2019 RFAI, among other matters. The Analyst explained that the RFAI sent on the Amended 2018 July Quarterly Report cited increases in receipts and disbursements, which are referable for potential further Commission action. The Analyst noted that these

RAD Referral 19L-20 Renacci for US Senate Page 3 of 4

increases are largely due to the addition of the candidate loan repayment and loan receipt missing from the original report. The Analyst advised that the Form 99 submitted by the Committee would be taken into consideration and encouraged the Committee to provide any further response. Ms. Michalski explained the increases in activity were caused by the Committee's difficulties with reconciling their accounts and switching reporting software, as the candidate ran for the offices of U.S. Representative, Ohio Governor, and U.S. Senator during the same election cycle. Since Ms. Michalski had indicated the Committee was winding down, the Analyst advised her the Committee will not be eligible to terminate until this matter is resolved and should continue filing reports (Attachment 4).

2018 12 Day Pre-General Report

On October 25, 2018, the Committee filed the original 2018 12 Day Pre-General Report covering the period from October 1, 2018 through October 17, 2018. The report disclosed \$369,148.26 on Line 17 (Operating Expenditures) of the Detailed Summary Page (Image 201810259131028392, Attachment 3).

On March 25, 2019, the Committee filed an Amended 2018 12 Day Pre-General Report that disclosed \$869,336.83 on Line 17 of the Detailed Summary Page, a \$500,188.57 increase in disbursements from the original report (201903259145924317, Attachment 3).

On April 14, 2019, an RFAI was sent to the Committee, referencing the Amended 12 Day Pre-General Report, received March 25, 2019. The RFAI requested clarification regarding the substantial increase in disbursements disclosed in the amended report (Image 201904140300037279).

On May 20, 2019, the Committee filed a Form 99 stating, in part:

"This letter is in reference to the FEC Request for Additional Information dated April 14, 2019 referencing the Amended 12 Day Pre-General Report (10/1/2018 - 10/17/2018)...Disbursements increased by \$500,188.57 from the original report that was filed. This is primarily due to one invoice for \$500,000 due to OnMessage Inc. These funds were wired directly from the Raymond James investment account to OnMessage to pay for media. We had not received the bank statement showing this disbursement until after the report was due to be filed and were not aware the disbursement had actually taken place until we reconciled" (Image 201905209149757648).

On May 30, 2019, the RAD Analyst spoke with Ms. Michalski concerning the April 14, 2019 RFAI, among other matters. The Analyst explained that the RFAI sent on the Amended 2018 12 Day Pre-General Report cited an increase in disbursements, which is referable for potential further Commission action. The Analyst noted that this increase is largely due to the addition of the \$500,188.57 disbursement noted in the Committee's Form 99, which was missing from the original report. The Analyst advised that the Form 99 submitted by the Committee would be taken into consideration and encouraged the

RAD Referral 19L-20 Renacci for US Senate Page 4 of 4

Committee to provide any further response. Ms. Michalski explained the increases in activity were caused by the Committee's difficulties with reconciling their accounts and switching reporting software, as the candidate ran for the offices of U.S. Representative, Ohio Governor, and U.S. Senator during the same election cycle. Since Ms. Michalski had indicated the Committee was winding down, the Analyst advised her the Committee will not be eligible to terminate until this matter is resolved and should continue filing reports (Attachment 4).

To date, no further communications have been received from the Committee regarding these matters.

O-Index 7/12/2019 12:40 PM

	O-Index (2019) Cmte. ID: C00466359 Cmte. Name: RENACCI FOR US SENATE Treasurer Name: CORWIN, RUSSELL Address: 150 SMOKERISE DRIVE, WADSWORTH, OH 44281-8701 Cmte. Type: S (SENATE) Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER														
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			1/28/2019	4	201901290300257835				-	-	-	-	-	-	-
MS-T			3/25/2019	2	201903259145941403				-	-	-	-	-	-	-
MS-T			5/20/2019	1	201905209149757648				-	-	-	-	-	-	-
F3N	Q1	N	4/15/2019	20	201904159146158288	1/1/2019	3/31/2019		\$22,225	\$7,700	\$12,831	\$17,094	\$12,794	\$250,000	\$262,794
Totals										\$7,700	\$12,831				

Part		O-Index (2017-2018)														
Composition		Cmte. ID: C00466359 Cmte. Name: RENACCI FOR US SENATE														
Form Top				0	T								CHARTER	CH ED		
MS-T	Form To	Dot To	Δ/Ι				 								Leana	Dobto 9 Lagra
MS-T		крттр	Α/I				Beg Cvg Dt	End CVg Dt	Lttr Maii Dt	Begin Cash	Recpts	DISD	End Cash	Depts	Loans	Debts & Loans
RQ2 Q2 N 8/8/2017 2 201811803000309191 41/2017 6/30/2017 8/8/2019	_									-	-	-	-	-	-	-
ROZ	_	02	NI				4/1/2017	6/20/2017	9/9/2017	-	-	-	-	-		-
RQ2 12P A 11/18/2018 2 20181118/3000025561 4/18/2018 4/18/2018 4/18/2018											-	-	-	-		-
ROZ 02 A 1/18/2018 2 201804270300007379 4/19/2018 6/30/2018											-	_	_	_		
ROZ QZ A 218/2019 2 20190218030003190 4/19/2018 6/30/2018 2/18/2019											-	-	-	-	-	-
ROZ Q2 A 2182/019 2 201902180300031114 7/12018 9/30/2018 2/18/2019			Δ							_	_	_	_	-	_	
RQ2 Q3 N 2/18/2019 2 201902180300031112 771/2018 9/30/2018 2/18/2019										_	_	_	_		_	_
ROZ 12G N 2/18/2019 5 201902180300031114 101/1/2018 101/7/2018 218/2019										_	_	_	_		_	
RQ2 30G N 2/18/2019 6 201904140300037279 10/18/2018 2/18/2019										_	_	_	_	_	_	_
RQ2 30G N 2/18/2019 6 201902180300031119 10/18/2018 11/26/2018 2/18/2019											_	_	_		_	
RQ2 30G A 4/14/2019 2 201904140300037281 10/18/2018 11/26/2018 4/14/2019 - - - - - - - - -											_	_	_		_	_
F3N Q1 N 4/14/2017 96 201704149052164330 1/1/2017 3/31/2017 \$624,545 \$142,229 \$374,393 \$392,381 \$30,325 - \$30,325 F3N Q2 N 7/14/2017 40 201707149066648403 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4.007 - \$4.607 F3A Q2 A 9/18/2017 52 201710139075634324 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4.607 - \$4.607 F3A Q2 N 10/13/2017 52 201710139075634324 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4.607 - \$4.607 F3A Q2 N 10/13/2017 34 201710139075634324 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4.607 - \$4.607 F3N Q3 N 10/13/2018 10 201801319991014299 10/1/2017 12/31/2017 \$285,658 \$48 \$52,272 \$333,433 \$0 - \$5.00 \$5.00 \$1											_	_	_	_	_	_
F3N Q2 N 7/14/2017 40 201707149066648403 41/12017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4.607 - \$4.607 F3A Q2 A 9/18/2017 41 201709189074742888 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4.607 - \$4.607 F3A Q2 A 10/13/2017 52 201710139075634524 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4.607 - \$4.607 F3A Q2 A 10/13/2017 52 201710139075634524 4/1/2017 9/30/2017 \$302,297 \$7 \$16,646 \$286,565 \$527 - \$12,545 F3A Q2 A 10/13/2018 10 201801319091014229 10/1/2017 12/31/2017 \$286,565 \$48 \$52,272 \$233,433 \$0 - \$0 - \$0.007 F3A Q1 N 4/14/2018 154 201801490200311227 1/1/2018 3/31/2018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 F3A Q1 A 12/10/2018 152 201812109142260530 1/1/2018 \$3/12018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 F3A Q1 A 12/10/2018 152 201812109142260530 1/1/2018 \$4/18/2018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 F3A Q1 A 12/10/2018 105 2018010159124880056 4/1/2018 \$4,18/2018 \$4,216,603 \$238,680 \$361,332 \$4,083,276 \$62,850 \$4,000,000 \$4,062,872 F3A 12P A 10/15/2018 105 201812109142268540 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3A Q2 A 10/15/2018 1904 2018070159124880056 4/1/2018 \$4,093,951 \$1,549,683 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,082,650 F3A Q2 A 10/15/2018 1904 2018070159124892073 4/19/2018 6/30/2018 \$4,088,276 \$5,540,685 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,082,650 F3A Q2 A 10/15/2018 1904 201807159124892073 4/19/2018 6/30/2018 \$4,088,276 \$5,540,685 \$1,449,679 \$4,195,465 \$355,191 \$4,000,000 \$4,082,650 F3A Q2 A 10/15/2018 1914 2018021943654905 4/19/2018 6/30/2018 \$4,088,276 \$5,540,685 \$1,449,679 \$4,195,465 \$355,191 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,000,000 \$4,362,224 \$4,0									4/14/2013		\$142 229	\$374 393	\$392 381	\$30,325	_	\$30,325
F3A Q2 A 9/18/2017 41 2017/09189074742888 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$4,607 - \$4,607 F3A Q2 A 10/13/2017 52 2017/10139075634324 4/1/2017 9/30/2017 \$302,297 \$7 \$16,646 \$285,6568 \$527 - \$527 F3N YE N 1/31/2018 10 2018/013/091014299 10/1/2017 12/31/2017 \$285,658 \$48 \$52,272 \$233,433 \$0 - \$0 \$0 \$1 \$1,00 \$1											+ / -		+ /		_	
F3A Q2 A 10/13/2017 52 201710139075634324 4/1/2017 6/30/2017 \$392,381 \$32,623 \$122,707 \$302,297 \$12,545 - \$12,545 F3N Q3 N 10/13/2018 10 201801319091014299 10/1/2017 12/31/2017 \$2825,658 \$48 \$52.72 \$233,433 \$0 - \$0 \$0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.																
F3N Q3 N 10/13/2017 34 201710139075635606 7/1/2017 9/30/2017 \$302.297 \$7 \$16,646 \$285,658 \$527 - \$527 F3N YE N 1/31/2018 10 201801319091014299 10/1/2017 \$285,658 \$48 \$52,272 \$233,433 \$0 - \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												+ , -	+/		_	
F3N YE N 1/31/2018 10 201801319091014299 10/1/2017 12/31/2017 \$285,658 \$48 \$52,272 \$233,433 \$0 - \$70 PF3A Q1 N 4/14/2018 154 2018043190910311227 1/1/2018 3/31/2018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 PF3A Q1 A 12/10/2018 152 201812109142266530 1/1/2018 3/31/2018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 PF3A Q1 A 12/10/2018 109 201805110200366482 4/1/2018 4/18/2018 \$4,216,603 \$238,680 \$361,332 \$4,093,951 \$62,812 \$4,000,000 \$4,062,850 PF3A 12P A 10/15/2018 105 201810159124880056 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 PF3A 12P A 12/10/2018 105 201812109142268540 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 PF3A Q2 N 7/18/2018 1904 201807200200631030 4/19/2018 6/30/2018 \$4,093,951 \$1,549,693 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,355,191 PF3A Q2 A 10/15/2018 1904 201810159124981317 7/1/2018 6/30/2018 \$4,088,276 \$1,549,683 \$1,449,679 \$4,188,280 \$362,224 \$4,000,000 \$4,362,224 PF3A Q2 A 12/21/2018 1914 201812219143654905 4/19/2018 6/30/2018 \$4,088,276 \$5,540,658 \$4,188,280 \$362,224 \$4,000,000 \$4,362,224 PF3A Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,389,397 \$249,417 \$4,000,000 \$4,249,417 PF3A Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,389,372 \$249,417 \$4,000,000 \$4,249,417 PF3A Q3 N 10/15/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,138 \$4,480,37 \$95,991 \$4,000,000 \$4,095,991 PF3A Q6 N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,138 \$4,487,774 \$4,217 \$7,152 \$250,000 \$4,095,991 PF3A Q6 N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,779 \$4,497 \$250,000 \$294,977 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,															-	
F3 Q1 N 4/14/2018 154 201804190200311227 1/1/2018 3/31/2018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 F3A Q1 A 12/10/2018 152 201812109142260530 1/1/2018 \$3/31/2018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 F3 12P N 4/26/2018 109 201805110200366482 4/1/2018 4/18/2018 \$4,216,603 \$238,680 \$361,332 \$4,093,951 \$62,851 \$4,000,000 \$4,062,850 F3A 12P A 10/15/2018 105 201810159124880056 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3A 12P A 12/10/2018 105 201812109142268540 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3A Q2 N 7/18/2018 1904 201807200200631030 4/19/2018 6/30/2018 \$4,093,951 \$1,549,693 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,362,224 F3A Q2 A 12/21/2018 1914 201812291143654905 4/19/2018 6/30/2018 \$4,088,276 \$5,540,685 \$5,440,688 \$4,167,846 \$362,224 \$4,000,000 \$4,362,224 F3A Q2 A 12/21/2018 1914 201812291143654905 4/19/2018 6/30/2018 \$4,088,276 \$5,540,685 \$5,440,688 \$4,167,846 \$362,224 \$4,000,000 \$4,362,224 F3A Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,088,276 \$5,540,685 \$5,440,688 \$4,167,846 \$362,224 \$4,000,000 \$4,249,417 F3A Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3A Q3 N 10/25/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3A Q3 N 10/25/2018 1024 201810259131028389 10/1/2018 \$4,360,306 \$473,239 \$869,336 \$3,94,3775 \$95,991 \$4,000,000 \$4,249,417 F3A Q3 N 10/25/2018 800 \$4,088,276 \$4,000,000 \$4,249,417 F3A Q3 N 10/25/2018 800 \$4,088,276 \$4,000,000 \$4,249,417 F3A Q3 N 10/25/2018 800 \$4,088,276 \$5,406,88 \$4,167,846 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3A Q3 N 10/25/2018 800 \$4,088,276 \$5,406,88 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,0															-	
F3A Q1 A 12/10/2018 152 201812109142260530 1/1/2018 3/31/2018 \$233,433 \$4,260,713 \$277,543 \$4,216,603 \$57,477 \$4,000,000 \$4,057,477 F3 12P N 4/26/2018 109 201805110200366482 4/11/2018 4/18/2018 \$4,216,603 \$238,680 \$361,332 \$4,083,951 \$62,812 \$4,000,000 \$4,062,650 F3A 12P A 12/10/2018 105 201810159124860056 4/10/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3A 12P A 12/10/2018 105 201812109142268540 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3 Q2 N 7/18/2018 1904 201807200200631030 4/19/2018 6/30/2018 \$4,083,951 \$1,549,693 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,355,191 F3A Q2 A 10/15/2018 1904 201807200200631030 4/19/2018 6/30/2018 \$4,088,276 \$5,461,088 \$4,167,846 \$362,224 \$4,000,000 \$4,362,224 F3N Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,389,872 \$249,417 \$4,000,000 \$4,249,417 F3A Q3 A 3/25/2019 1028 201903259145923286 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,389,872 \$249,417 \$4,000,000 \$4,249,417 F3N 12G N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$869,336 \$3,943,775 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 20181269134559087 10/18/2018 11/26/2018 \$4,339,872 \$4,73,239 \$869,336 \$3,94,775 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145924356 10/18/2018 11/26/2018 \$4,217 \$33,306 \$5,348 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 33 20190332591459245562 10/18/2018 11/26/2018 \$4,217 \$33,306 \$4,328,775 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 33 20190332591459245562 10/18/2018 11/26/2018 \$4,217 \$33,306 \$5,348 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 55 201804300200362196 \$4.211/2018 12/31/2018 \$4,217 \$33,306 \$5,348 \$4,217 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 55 201804300200362196 \$4.211/2018 12/31/2018 \$4,217 \$33,306 \$4,217 \$33,306 \$4,217 \$4,217 \$4,217 \$250,000 \$256,774 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$															\$4,000,000	* -
F3 12P N 4/26/2018 109 201805110200366482 4/1/2018 4/18/2018 \$4,216,603 \$238,680 \$361,332 \$4,093,951 \$62,812 \$4,000,000 \$4,062,850 \$1.000,000 \$4,062,650 \$1.000,000,000 \$1.000,0																. , ,
F3A 12P A 10/15/2018 105 201810159124880056 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3A 12P A 12/10/2018 105 201812109142268540 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3 Q2 N 7/18/2018 1904 201807200200631030 4/19/2018 6/30/2018 \$4,093,951 \$1,549,693 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,355,191 F3A Q2 A 10/15/2018 1902 201810159124892073 4/19/2018 6/30/2018 \$4,088,276 \$5,540,658 \$5,461,088 \$4,167,846 \$362,224 \$4,000,000 \$4,352,224 F3N Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3N 12G N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$1/26/2018 \$3,943,775 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$2294,977 F3N YE N 1/31/2019 33 201903319144475625 11/27/2018 11/26/2018 \$4,217 \$3,3306 \$4,217 \$3,306 \$249,477 \$4,900 \$2294,977 F3N YE N 1/31/2019 33 20190319144475625 11/27/2018 11/26/2018 \$4,217 \$3,3306 \$4,217 \$3,306 \$4,217 \$4,000,000 \$4,095,991 F3N YE N 1/31/2019 33 20190319144475625 11/27/2018 11/26/2018 \$4,217 \$3,306 \$4,217 \$3,306 \$4,217 \$4,000,000 \$4,224,977 F3N YE N 1/31/2019 5010319144475625 11/27/2018 11/26/2018 \$4,394,775 \$212,594 \$4,172,779 \$4,217 \$4,000,000 \$4,095,991 F3N YE N 1/31/2019 5010319144475625 11/27/2018 11/26/2018 \$4,217 \$33,306 \$4,217 \$33,306 \$4,217 \$4,000,000 \$4,224,797 \$4,000,000 \$4,095,991 F3N YE N 1/31/2019 5010319144475625 11/27/2018 11/26/2018 \$4,217 \$33,306 \$5,348 \$42,872 \$12,594 \$4,172,799 \$44,977 \$250,000 \$262,794 F6 N 4/30/2018 5010319144475625 11/27/2018 11/26/2018 \$4,217 \$33,306 \$5,348 \$42,872 \$12,594 \$4,172,799 \$4,217 \$4,000,000 \$4,095,991 F3N YE N 1/31/2019 5010319144475625 11/27/2018 11/26/2018 \$4,217 \$33,306 \$4,217 \$33,306 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,217 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095,991 \$4,000,000 \$4,095																. , ,
F3A 12P A 12/10/2018 105 201812109142268540 4/1/2018 4/18/2018 \$4,216,603 \$233,005 \$361,332 \$4,088,276 \$62,650 \$4,000,000 \$4,062,650 F3 Q2 N 7/18/2018 1904 201807200200631030 4/19/2018 6/30/2018 \$4,093,951 \$1,549,693 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,355,191 F3A Q2 A 10/15/2018 1902 201810159124892073 4/19/2018 6/30/2018 \$4,088,276 \$1,549,663 \$1,449,679 \$4,188,280 \$362,224 \$4,000,000 \$4,362,224 F3A Q2 A 12/21/2018 1914 201812219143654905 4/19/2018 6/30/2018 \$4,088,276 \$5,540,658 \$5,641,088 \$4,167,846 \$362,224 \$4,000,000 \$4,362,224 F3A Q3 N 10/15/2018 1024 2018101591248951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,262,417 F3A Q3 A 3/25/2019 1028 201903259145923286 7/1/2018 9/30/2018 \$4,167,846 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3N 12G N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3A 12G A 3/25/2019 1248 201903259145924314 10/17/2018 \$4,339,872 \$473,239 \$869,336 \$3,943,775 \$95,991 \$4,000,000 \$4,095,991 F3A 30G N 12/66/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,964,397 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$4,217 \$33,306 \$4,217 \$33,306 \$4,287,75 \$12,794 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 \$4,287,287 \$212,594 \$4,172,779 \$4,217 \$7,152 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 \$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196	_										+,			+ - /-	* //	
F3 Q2 N 7/18/2018 1904 201807200200631030 4/19/2018 6/30/2018 \$4,093,951 \$1,549,693 \$1,448,179 \$4,195,465 \$355,191 \$4,000,000 \$4,355,191 F3A Q2 A 10/15/2018 1902 201810159124892073 4/19/2018 6/30/2018 \$4,088,276 \$1,549,683 \$1,449,679 \$4,188,280 \$362,224 \$4,000,000 \$4,362,224 F3A Q2 A 12/21/2018 1914 201812219143654905 4/19/2018 6/30/2018 \$4,088,276 \$5,540,658 \$5,461,088 \$4,167,846 \$362,224 \$4,000,000 \$4,362,224 F3N Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3A Q3 A 3/25/2019 1028 201903259145923286 7/1/2018 9/30/2018 \$4,167,846 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3N 12G N 10/25/2018 1247 201810259131028389 10/11/2018 10/17/2018 \$4,360,306 \$473,239 \$369,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 20190325914592562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,799 \$16,429 \$44,977 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 \$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196		12P	Α	12/10/2018	105	201812109142268540	4/1/2018				. ,				. , ,	. , ,
F3A Q2 A 12/21/2018 1914 201812219143654905 4/19/2018 6/30/2018 \$4,088,276 \$5,540,658 \$5,461,088 \$4,167,846 \$362,224 \$4,000,000 \$4,362,224 F3N Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3A Q3 A 3/25/2019 1028 201903259145923286 7/1/2018 9/30/2018 \$4,167,846 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3N 12G N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3N 12G A 3/25/2019 1248 201903259145924314 10/17/2018 10/17/2018 \$4,339,872 \$473,239 \$869,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,964,397 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,779 (\$16,429 \$44,977 \$250,000 \$257,152 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 (\$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196	F3	Q2	N	7/18/2018	1904	201807200200631030	4/19/2018	6/30/2018		\$4,093,951	\$1,549,693	\$1,448,179	\$4,195,465	\$355,191	\$4,000,000	\$4,355,191
F3N Q3 N 10/15/2018 1024 201810159124951317 7/1/2018 9/30/2018 \$4,188,280 \$1,133,359 \$961,333 \$4,360,306 \$249,417 \$4,000,000 \$4,249,417 F3A Q3 A 3/25/2019 1028 201903259145923286 7/1/2018 9/30/2018 \$4,167,846 \$1,133,359 \$961,333 \$4,339,872 \$249,417 \$4,000,000 \$4,249,417 F3N 12G N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3A 12G A 3/25/2019 1248 201903259145924314 10/1/2018 10/17/2018 \$4,339,872 \$473,239 \$869,336 \$3,943,775 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/66/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,964,397 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,779 (\$16,429 \$44,977 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 (\$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196	F3A	Q2	Α	10/15/2018	1902	201810159124892073	4/19/2018	6/30/2018		\$4,088,276	\$1,549,683	\$1,449,679	\$4,188,280	\$362,224	\$4,000,000	\$4,362,224
F3A Q3 A 3/25/2019 1028 201903259145923286 7/1/2018 9/30/2018 \$4,167,846 \$1,133,359 \$961,333 \$4,339,872 \$249,417 \$4,000,000 \$4,249,417 F3N 12G N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3A 12G A 3/25/2019 1248 201903259145924314 10/17/2018 10/17/2018 \$4,339,872 \$473,239 \$869,336 \$3,943,775 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,964,397 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,799 (\$16,429 \$44,977 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 (\$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196	F3A	Q2	Α	12/21/2018	1914	201812219143654905	4/19/2018	6/30/2018		\$4,088,276	\$5,540,658	\$5,461,088	\$4,167,846	\$362,224	\$4,000,000	\$4,362,224
F3N 12G N 10/25/2018 1247 201810259131028389 10/1/2018 10/17/2018 \$4,360,306 \$473,239 \$369,148 \$4,464,397 \$95,991 \$4,000,000 \$4,095,991 F3N 12G A 3/25/2019 1248 201903259145924314 10/17/2018 10/17/2018 \$4,339,872 \$473,239 \$869,336 \$3,943,775 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,964,397 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,779 \$44,172,799 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 \$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196	F3N	Q3	N	10/15/2018	1024	201810159124951317	7/1/2018	9/30/2018		\$4,188,280	\$1,133,359	\$961,333	\$4,360,306	\$249,417	\$4,000,000	\$4,249,417
F3A 12G A 3/25/2019 1248 201903259145924314 10/1/2018 10/17/2018 \$4,339,872 \$473,239 \$869,336 \$3,943,775 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,964,397 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,779 (\$16,429 \$44,977 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 (\$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196																
F3A 12G A 3/25/2019 1248 201903259145924314 10/1/2018 10/17/2018 \$4,339,872 \$473,239 \$869,336 \$3,943,775 \$95,991 \$4,000,000 \$4,095,991 F3N 30G N 12/6/2018 860 201812069134559087 10/18/2018 11/26/2018 \$3,964,397 \$212,594 \$4,172,774 \$4,217 \$7,152 \$250,000 \$257,152 F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,799 \$4,097 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 \$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196 11/27/2018 12/31/2018 - - - - - - - - - - - - - - <t< td=""><td>F3N</td><td>12G</td><td>N</td><td>10/25/2018</td><td>1247</td><td>201810259131028389</td><td>10/1/2018</td><td>10/17/2018</td><td></td><td>\$4,360,306</td><td>\$473,239</td><td>\$369,148</td><td>\$4,464,397</td><td>\$95,991</td><td>\$4,000,000</td><td>\$4,095,991</td></t<>	F3N	12G	N	10/25/2018	1247	201810259131028389	10/1/2018	10/17/2018		\$4,360,306	\$473,239	\$369,148	\$4,464,397	\$95,991	\$4,000,000	\$4,095,991
F3A 30G A 3/25/2019 859 201903259145925562 10/18/2018 11/26/2018 \$3,943,775 \$212,594 \$4,172,799 (\$16,429 \$44,977 \$250,000 \$294,977 F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 (\$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196	F3A	12G	Α	3/25/2019	1248	201903259145924314	10/1/2018	10/17/2018			\$473,239	\$869,336		\$95,991	\$4,000,000	
F3N YE N 1/31/2019 33 201901319144475625 11/27/2018 12/31/2018 \$4,217 \$33,306 (\$5,348 \$42,872 \$12,794 \$250,000 \$262,794 F6 N 4/30/2018 5 201804300200362196	F3N	30G	N	12/6/2018	860	201812069134559087	10/18/2018	11/26/2018		\$3,964,397	\$212,594	\$4,172,774	\$4,217	\$7,152	\$250,000	\$257,152
F6 N 4/30/2018 5 201804300200362196	F3A	30G	Α	3/25/2019	859	201903259145925562	10/18/2018	11/26/2018		\$3,943,775	\$212,594	\$4,172,799	(\$16,429	\$44,977	\$250,000	\$294,977
F6 N 4/30/2018 5 201804300200362196	F3N	YE	N	1/31/2019	33	201901319144475625	11/27/2018	12/31/2018		\$4,217	\$33,306	(\$5,348	\$42,872	\$12,794	\$250,000	\$262,794
FC NI 4/00/0040 40 00400407000000000	F6		N	4/30/2018	5	201804300200362196				-	-	-	-	-	-	-
F6 IN 4/20/2018 13 2018042/102003620/2	F6		N	4/26/2018	13	201804270200362072				-	-	-	-	-	-	-

O-Index 7/12/2019 12:40 PM

F6	N	5/8/2018	5	201805080200366106		-	-	-	-	-	-	-
F6	N	5/7/2018	6	201805070200365736		-	-	-	-	-	-	-
F1	A	5/23/2018	9	201805230200377329		-	-	-	-	-	-	-
F2	Α	5/23/2018	5	201805230200377338		-	-	-	-	-	-	-
F1A	A	10/15/2018	5	201810159124794161		-	-	-	-	-	-	-
F2N	N	10/15/2018	3	201810159124828817		-	-	-	-	-	-	-
F6N		11/1/2018	2	201811019133575681		-	-	-	-	-	-	-
F6N		10/30/2018	1	201810309133557461		-	-	-	-	-	-	-
F1A	A	12/19/2018	6	201812199143584755		-	-	-	-	-	-	-
F2	N	1/17/2018	5	201801170200002882		-	-	-	=	-	-	-
F1	A	1/17/2018	8	201801170200002887		-	-	-	-	-	-	-
F1	Α	1/29/2018	8	201801290200050280		-	-	-	-	-	-	-
F2	A	2/27/2018	5	201802270200172921		-	-	-	-	-	-	-
F6	N	4/24/2018	6	201804250200359543		-	-	-	-	-	-	-
F6	N	4/20/2018	7	201804230200358466		-	-	-	-	-	-	-
F6	N	5/2/2018	6	201805020200363152		-	-	-	-	-	-	-
F1	A	7/7/2018	11	201807130200484286		-	-	-	-	-	-	-
F6N		10/24/2018	3	201810249130843388		-	-	-	-	-	-	-
F6N		10/26/2018	2	201810269133545677		-	-	-	-	-	-	-
F6N		10/22/2018	1	201810229130592741		-	-	-	-	-	-	-
Totals							\$12,061,786	\$12,664,106				

	O-Index (2015-2016)														
	Cmte. ID: C00466359 Cmte. Name: RENACCI FOR US SENATE														
	Treasurer Name: CORWIN, RUSSELL Address: 150 SMOKERISE DRIVE, WADSWORTH, OH 44281-8701														
	Cmte. Type: S (SENATE) Cmte. Designation: P (PRINCIPAL CAMPAIGN COMMITTEE OF A CANDIDATE) Filing Frequency: QUARTERLY FILER														
	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Lttr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			1/27/2015	2	15950093582				-	-	-	-	-	-	-
MS-T			9/8/2015	1	201509089001620153				-	-	-	-	-	-	-
MS-T			9/14/2015	5	201509140300022176	4/1/2015	6/30/2015		-	-	-	-	-	-	-
MS-T			2/29/2016	1	201602299009630459				-	-	-	-	-	-	-
RQ2	Q2	N	8/3/2015	6	201508030300001509	4/1/2015	6/30/2015	8/3/2015	-	-	-	-	-	-	-
RQ2	Q2	Α	4/26/2016	3	201604260300042401	4/1/2015	6/30/2015	4/26/2016	-	-	-	-	-	-	-
RQ2	Q1	N	4/26/2016	6	201604260300042425	2/25/2016	3/31/2016	4/26/2016	-	-	-	-	-	-	-
RQ2	Q1	Α	6/15/2016	2	201606150300048914	2/25/2016	3/31/2016	6/15/2016	-	-	-	-	-	-	-
RQ2	Q2	N	1/30/2017	3	201701310300076424	4/1/2016	6/30/2016	1/30/2017	-	-	-	-	-	-	-
F3N	Q1	N	4/15/2015	128	15951152724	1/1/2015	3/31/2015		\$285,410	\$309,365	\$93,651	\$501,123	\$2,456	-	\$2,456
F3N	Q2	N	7/15/2015	152	201507159000140782	4/1/2015	6/30/2015		\$501,123	\$310,247	\$172,466	\$638,904	\$31,100	-	\$31,100
F3A	Q2	Α	9/8/2015	153	201509089001620000	4/1/2015	6/30/2015		\$501,123	\$306,733	\$168,953	\$638,904	\$31,100	-	\$31,100
F3A	Q2	Α	5/31/2016	153	201605319017324304	4/1/2015	6/30/2015		\$501,123	\$306,733	\$168,953	\$638,904	\$31,100	-	\$31,100
F3N	Q3	N	10/15/2015	124	201510159002936475	7/1/2015	9/30/2015		\$638,904	\$249,867	\$123,450	\$765,320	\$30,422	-	\$30,422
F3N	YE	N	1/29/2016	138	201601299004896498	10/1/2015	12/31/2015		\$765,320	\$202,819	\$102,304	\$865,834	\$22,080	-	\$22,080
F3N	12P	N	3/3/2016	74	201603039009640828	1/1/2016	2/24/2016		\$865,834	\$35,828	\$87,170	\$814,492	\$14,534	-	\$14,534
F3A	12P	Α	7/12/2016	74	201607129020405641	1/1/2016	2/24/2016		\$865,834	\$35,828	\$87,170	\$814,492	\$14,946	-	\$14,534
F3N	Q1	N	4/15/2016	120	201604159012452800	2/25/2016	3/31/2016		\$814,492	\$243,988	\$21,819	\$1,036,661	\$68,399	-	\$68,399
F3A	Q1	Α	5/31/2016	129	201605319017324634	2/25/2016	3/31/2016		\$1,036,661	\$243,988	\$21,819	\$1,258,830	\$91,052	-	\$88,544
F3A	Q1	Α	7/13/2016	127	201607139020419696	2/25/2016	3/31/2016		\$814,492	\$243,988	\$21,819	\$1,036,661	\$91,464	-	\$91,052
F3A	Q1	Α	3/3/2017	128	201703039050596262	2/25/2016	3/31/2016		\$814,492	\$243,988	\$21,819	\$1,036,661	\$112,052	-	\$112,052
F3N	Q2	N	7/15/2016	179	201607159020552583	4/1/2016	6/30/2016		\$1,036,661	\$306,941	\$248,673	\$1,094,929	\$81,988	-	\$79,481
F3A	Q2	Α	3/3/2017	252	201703039050596390	4/1/2016	6/30/2016		\$1,036,661	\$306,941	\$248,673	\$1,094,929	\$81,988	-	\$79,481
F3N	Q3	N	10/14/2016	210	201610149032520479	7/1/2016	9/30/2016		\$1,094,929	\$303,252	\$365,803	\$1,032,378	\$38,417	-	\$35,909
F3N	12G	N	10/27/2016	45	201610279034660404	10/1/2016	10/19/2016		\$1,032,378	\$18,135	\$64,414	\$986,098	\$246,566	-	\$249,073

O-Index 7/12/2019 12:40 PM

F3N	30G	N	12/8/2016	102	201612089037817481	10/20/2016	11/28/2016	\$986,098	\$111,852	\$352,298	\$745,653	\$11,932	-	\$11,932
F3N	YE	N	1/31/2017	43	201701319042234586	11/29/2016	12/31/2016	\$745,653	\$18,610	\$139,718	\$624,545	\$26,498	-	\$26,498
F1A		Α	6/30/2016	5	201606309020104557			-	-	-	-	-	-	-
F6N			11/7/2016	1	201611079037128379			-	-	-	-	-	-	-
F6N			11/7/2016	1	201611079037133706			-	-	-	-	-	-	-
F6N			11/8/2016	1	201611089037137737			-	-	-	-	-	-	-
F6N			10/31/2016	2	201610319037013949			-	-	-	-	-	-	-
F6N			3/11/2016	5	201603119009735939			-	-	-	-	-	-	-
F6N			3/2/2016	1	201603029009634273			-	-	-	-	-	-	-
F6N			2/25/2016	1	201602259009622882			-	-	-	-	-	-	-
F6N			2/29/2016	1	201602299009631080			-	-	-	-	-	-	-
F6N			3/1/2016	5	201603019009631942			-	-	-	-	-	-	-
F6N			10/24/2016	3	201610249034541018			-	-	-	-	-	-	-
F6N			10/27/2016	1	201610279034725965			-	-	-	-	-	-	-
F6N			10/28/2016	1	201610289037004301			-	-	-	-	-	-	-
F6N			10/21/2016	2	201610219034504830			-	-	-	-	-	-	-
Totals									\$2,107,393	\$1,768,258				

Renacci for US Senate (C00466359)

2018 July Quarterly Report/Amended 2018 July Quarterly Report, received 12/21/2018

Overview of Additional Receipts

Report Line	Original 2018 July Quarterly Report (Image 201807200200631032)	Amended 2018 July Quarterly Report, received 12/21/2018 (Image 201812219143654907)	Variance Amount
Line 11(a)(i): Itemized Contributions from Individuals	\$556,102.79	\$557,692.79	\$1,590.00
Line 13(a): Loans Made or Guaranteed by the Candidate	\$0.00	\$4,000,000.00	\$4,000,000.00
		Total Variance:	\$4,001,590.00

Overview of Additional Disbursements

Report Line	Original 2018 July Quarterly Report (Image 201807200200631033)	Amended 2018 July Quarterly Report, received 12/21/2018 (Image 201812219143654908)	Variance Amount
Line 17: Operating Expenditures	\$1,430,718.13	\$1,443,627.06	\$12,908.93
Line 19(a): Repayments of Loans Made or Guaranteed by the Candidate	\$0.00	\$4,000,000.00	\$4,000,000.00
		Total Variance:	\$4,012,908.93

Renacci for US Senate (C00466359)
2018 12 Day Pre-General Report/Amended 2018 12 Day Pre-General Report, received 3/25/2019

Overview of Additional Disbursements

Report Line	Original 2018 12 Day Pre-General Report (Image 201810259131028392)	Amended 2018 12 Day Pre-General Report, received 3/25/2019 (Image 201903259145924317)	Variance Amount
Line 17: Operating Expenditures	\$369,148.26	\$869,336.83	\$500,188.57
		Total Variance:	\$500,188.57