



RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
14 OCT 29 PM 2:52

October 23, 2014

Senate Public Records Office
Attn: Ryan Furman
Federal Election Commission
Washington, DC 20463

IDENTIFICATION NUMBER: C00547547

REFERENCE: TERMINATION FILING – LOAN FORGIVENESS

Please be advised by this notice that I, Matt Bevin, the candidate for US Senate is forgiving the outstanding loan in the amount of \$239,647.38 and will not make any attempt to try and recover any of the re-payment from the campaign of Matt Bevin for Senate.

Sincerely,

Matt Bevin
Candidate for US Senate

14021211059



FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC AFFAIRS

14 OCT 29 FH 2:52

Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT** Example: If typing, type over the lines. 12FE4M5

Matt Bevin for Senate

ADDRESS (number and street) PO Box 6675

11902 Brinley Ave.

Check if different than previously reported. (ACC)

Louisville KY 40206

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE STATE DISTRICT

C C00547547

3. IS THIS REPORT NEW (N) OR AMENDED (A)

KY 00

4. TYPE OF REPORT (Choose One)

- (a) Quarterly Reports:
 - April 15 Quarterly Report (Q1)
 - July 15 Quarterly Report (Q2)
 - October 15 Quarterly Report (Q3)
 - January 31 Year-End Report (YE)
 - Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on M / D / Y Y Y Y in the State of

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on M M / D D / Y Y Y Y in the State of

5. Covering Period M M / D D / Y Y Y Y 10 / 01 / 2014 through M M / D D / Y Y Y Y 10 / 23 / 2014

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 Eva Smith

Signature of Treasurer Eva Smith Date M M / D D / Y Y Y Y 10 / 23 / 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							
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FEC FORM 3 (Revised 02/2003)

14021211060

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

Matt Bevin for Senate

Report Covering the Period: From:

To:

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	0.00	3237622.07
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	41133.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	0.00	3196489.07
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	0.00	4444769.41
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	8712.96
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	0.00	4436056.45
8. Cash on Hand at Close of Reporting Period (from Line 27)...	0.00	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ..	239647.38	

For further information contact:

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

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

14021211061

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 6

Write or Type Committee Name

Matt Bevin for Senate

Report Covering the Period: From: M M / D D / Y Y Y Y 10 / 01 / 2014 To: M M / D D / Y Y Y Y 10 / 23 / 2014

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	0.00	830690.87
(ii) Unitemized	0.00	1531802.96
(iii) TOTAL of contributions from individuals .	0.00	2362493.83
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	875128.24
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	3237622.07
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	1250000.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	1250000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..		
	0.00	8712.96
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	0.00	4496335.03

14021211062

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	0.00	4444769.41
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	10352.62
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	10352.62
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees ...	0.00	36133.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ...	0.00	5000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	41133.00
21. OTHER DISBURSEMENTS...	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	0.00	4496255.03

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0.00
25. SUBTOTAL (add Line 23 and Line 24)...	0.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	0.00

14021211063

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3N
Transaction ID :

Form/Schedule:
Transaction ID:

14021211064

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full) **Matt Bevin for Senate** Transaction ID : **CE10940980A8C498CA20**

LOAN SOURCE Full Name (Last, First, Middle Initial) **[PERSONAL FUNDS]** Election: 2014
Matt Bevin Primary
 Mailing Address General
 531 Barberry Lane Other (specify) ▼

City State ZIP Code
 Louisville KY 40206-2976

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	10352.62	239647.38

TERMS

Date Incurred: M 07 / D 22 / Y 2013
 Date Due: M M / D D / Y None
 Interest Rate: 0.00 % (apr)
 Secured: Yes No

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

1. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional).....	239647.38
TOTALS This Period (last page in this line only) ..	239647.38

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

14021211065

OPENED
OR
INSPECTION



OPENED
FOR
INSPECTION



U.S. SENATE - PUBLIC RECORDS
432 HART BLDG
WASHINGTON DC 20510

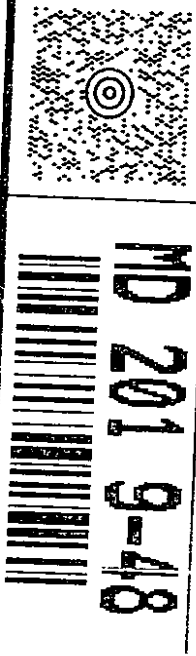
P: SIX S: ORANGE 1: 6
626-7000

1ZBWY287022797 3962
RDLDC992
OCT 27 03:30:11 BR 2014

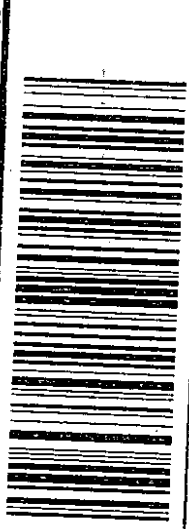
EVA SMITH
15021 396-0989
THE UPS STORE #A152
STE 100
12123 SHELBURVILLE RD
LOUISVILLE KY 40243-1447

6 LBS
OF 1
SHIP DATE: 23 OCT 2014

WASHINGTON DC 20510-6001



UPS 2ND DAY AIR
TRACKING #: 1Z BWY 287 02 2797 3962
2



BILLING: P/P

OCT 27 2014

OCT 27 2014

ISHAMPTON E2844 SA SV 7/2014

THE NATIONAL ARCHIVE is pleased to announce that it has acquired the records of the U.S. Senate, U.S. House of Representatives, U.S. District Courts, U.S. Circuit Courts of Appeals, U.S. Supreme Court, and U.S. Sentences of Appeals. The records are available for research and are accessible through the National Archives and Records Administration website at www.legacy.archives.gov. For more information, please contact the National Archives and Records Administration at 1-866-836-6100.

U.S. SENATE
TRACKING NUMBER
13-062606

99011212091

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHO E: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:		
	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	10-23-14	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

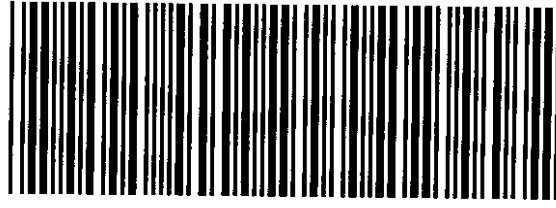
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

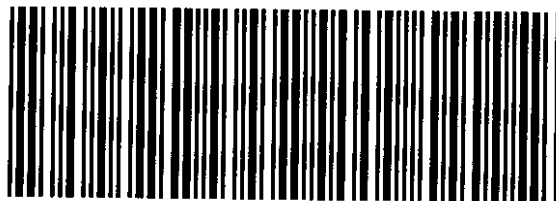
OTHER _____
Date of Receipt or Postmark

PREPARER **DH** DATE PREPARED **10-29-14**

14021211057



SEN PATCH



SEN PATCH

14021211058