PAGE 1 / 8

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	For An A	uthorized Com	mittee		C	Office Use Only
NAME OF COMMITTEE (in fu	TYPE OR PRIN		cample: If typing er the lines.	յ, type	12FE4M5	
LOU ANN FOR	CONGRESS					I
ADDRESS (number and street)		TTE AVE SUITE 11:	2			
Check if differ	rent					
than previousl reported. (ACC					TN 3	7209
	TION NUMBER ▼	CITY ▲		5	STATE A	ZIP CODE ▲
C C00519546		3. IS THIS REPORT	x NEW (N)	OR	AMENDE (A)	STATE ▼ DISTRICT TN 06
(a) Quarterly Rep	ORT (Choose One) orts: Quarterly Report (Q1)	(b) 12-Day PRE	-Election Repor		General (120	G) Runoff (12R)
			Convention (1	2C)	Special (125	5)
	uarterly Report (Q2) 5 Quarterly Report (Q3)	Election on	M = M /	D D /	Y	in the State of
January 3	1 Year-End Report (YE)	(c) 30-Day POS	ST -Election Rep	ort for the:		
		×	General (30G)		Runoff (30R) Special (30S)
Terminatio	on Report (TER)	Election on	M 11 /	06 /	Y Y Y Y Y 2012	in the TN State of
5. Covering Period	M M / D D /	Y Y Y Y Y 2016	through	M M 11	/ D D /	Y Y Y Y Y 2016
I certify that I have exactly the state of Type or Print Name of	umined this Report and to Arnold, Thom Treasurer		nowledge and b	elief it is tru	ue, correct and o	complete.
Signature of Treasurer	Arnold, Thomas, C., ,		[Electronically F	'iled] D	Date 12	/ D D / Y Y Y Y Y Y Y 2016
NOTE: Submission of fal	se, erroneous, or incomple	te information may	subject the pers	on signing t	his Report to the	penalties of 52 U.S.C. §30109
Office Use Only						FEC FORM 3 (Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2/8

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
LOU ANN FOR CONGRESS

2016 10 2016 11 28 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 0.00 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) (c) Net Contributions (other than loans) 0.00 0.00 (subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 0.00 0.00 (from Line 17) (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 0.00 0.00 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 128.32 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 228000.00 Schedule C and/or Schedule D).....

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

of Receipts PAGE 3 / 8 FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

LOU ANN FOR CONGRESS

10 2016 28 2016 Report Covering the Period: From: To:

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
1. C	CONTRIBUTIONS (other than loans) FROM:			
(a	•			
	Political Committees (i) Itemized (use Schedule A)	0.00	0.00	
	(ii) Unitemized	0.00	0.00	
	(iii) TOTAL of contributions from individuals	0.00	0.00	
(k	,	0.00	0.00	
(0	c) Other Political Committees (such as PACs)	0.00	0.00	
(c (€	TOTAL CONTRIBUTIONS	0.00	0.00	
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	0.00	
2. TRANSFERS FROM OTHER		0.00	0.00	
Α	UTHORIZED COMMITTEES	0.00	0.00	
	OANS: a) Made or Guaranteed by the			
(0	Candidate	0.00	0.00	
(b	,	0.00	0.00	
(c)	c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00	
	PFFSETS TO OPERATING			
	XPENDITURES Refunds, Rebates, etc.)	0.00	0.00	
	OTHER RECEIPTS Dividends, Interest, etc.)	0.00	0.00	
- 1	OTAL RECEIPTS (add Lines 1(e), 12, 13(c), 14, and 15) Carry Total to Line 24, page 4)	0.00	0.00	

DETAILED SUMMARY PAGE

of Disbursements

PAGE 4/8

FEC Form 3 (Revised 05/2016)

COLUMN A COLUMN B II. DISBURSEMENTS **Total This Period Election Cycle-to-Date** 0.00 0.00 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 0.00 0.00 (b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees..... Other Political Committees 0.00 0.00 (such as PACs)..... TOTAL CONTRIBUTION REFUNDS 0.00 0.00 (add Lines 20(a), (b), and (c))..... 0.00 0.00 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS 0.00 0.00 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 128.32 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...... 0.00 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... 128.32 25. SUBTOTAL (add Line 23 and Line 24)..... 0.00 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 128.32 (subtract Line 26 from Line 25).....

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

FOR LINE NUMBER: (check only one)

PAGE

x 13a 13b

5 OF 8

Transaction ID: SC/10.4109 NAME OF COMMITTEE (In Full) LOU ANN FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 Memo Item Primary ZELENIK, LOU ANN, , , General Mailing Address 2620 SEQUOYA TRACE Other (specify) \blacktriangledown State ZIP Code City X Personal Funds of the Candidate TN 37127 **MURFREESBORO** Cumulative Payment To Date Balance Outstanding at Close of This Period Original Amount of Loan 15000.00 0.00 15000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 D31 D M 05M Ž01Ž Y01/01/2020 Y x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 15000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Use separate schedule(s) for each category of the

PAGE OF FOR LINE NUMBER: (check only one)

8

x 13a Detailed Summary Page 13b Transaction ID: SC/10.4111 NAME OF COMMITTEE (In Full) LOU ANN FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 Memo Item Primary ZELENIK, LOU ANN, , , General Mailing Address 2620 SEQUOYA TRACE Other (specify) \blacktriangledown State ZIP Code City X Personal Funds of the Candidate TN 37127 **MURFREESBORO** Cumulative Payment To Date Balance Outstanding at Close of This Period Original Amount of Loan 200000.00 0.00 200000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 ^D29^D M 06M Ž01Ž Y01/01/2020 Y x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 200000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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

PAGE OF FOR LINE NUMBER: **x** 13a (check only one)

8

13b Transaction ID: SC/10.4112 NAME OF COMMITTEE (In Full) LOU ANN FOR CONGRESS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 Memo Item Primary ZELENIK, LOU ANN, , , General Mailing Address 2620 SEQUOYA TRACE Other (specify) \blacktriangledown State ZIP Code City X Personal Funds of the Candidate TN 37127 **MURFREESBORO** Cumulative Payment To Date Balance Outstanding at Close of This Period Original Amount of Loan 8000.00 0.00 8000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: (If none, enter 0) 0.00 D01D ^M80^M Ž01Ž Y12/31/2022 Y x No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Name of Employer 1. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 2. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 8000.00 TOTALS This Period (last page in this line only) Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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

PAGE 8 OF FOR LINE NUMBER: (check only one)

X 13a 13b

8

NAME OF COMMITTEE (In Full) LOU ANN FOR CONGRESS		Transaction ID : SC/10.4113			
LOAN SOURCE Full Name (Last, First ZELENIK, LOU ANN, , ,	, Middle Initial)	Memo Item Election: 2012			
Mailing Address 2620 SEQUOYA TRACE		Other (specify)			
City	State	ZIP Code Personal Funds of the Candidate			
MURFREESBORO	TN	37127			
Original Amount of Loan	Cumulative Pa	yment To Date Balance Outstanding at Close of This Period			
5000.00	,	0.00 5000.00			
TERMS Date Incurred	[Date Due Interest Rate Secured: (If none, enter 0)			
M08M / D21D / Y Ž01Ž Y	M M / D D	/ Y12/31/2023			
List All Endorsers or Guarantors (if a	ny) to Loan Source				
1. Full Name (Last, First, Middle Initial))	Name of Employer			
Mailing Address		Occupation			
		Amount Guaranteed			
City	te ZIP Code	Outstanding:			
2. Full Name (Last, First, Middle Initial)	<u>'</u>	Name of Employer			
Mailing Address		Occupation			
200		Amount Guaranteed			
City	te ZIP Code	Outstanding:			
3. Full Name (Last, First, Middle Initial)		Name of Employer			
Mailing Address		Occupation			
200		Amount Guaranteed			
City	te ZIP Code	Outstanding:			
4. Full Name (Last, First, Middle Initial)		Name of Employer			
Mailing Address		Occupation			
		Amount			
City	te ZIP Code	Guaranteed Outstanding:			
SUBTOTALS This Period This Page (optio	nal)				
ODDIVIALO IIIIS FORIOU IIIIS FAGE (OPLIO	i iai)	5000.00			
TOTALS This Period (last page in this line	only)	228000.00			
Carry outstanding balance only to LINE 3	, Schedule D, for thi	s line. If no Schedule D, carry forward to appropriate line of Summary.			