

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

SECRETARY OF THE SENATE

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE4M5 14 JUL 18 AM 10:37

KEVIN TERRELL FOR US SENATE

ADDRESS (number and street) PO BOX 19476

Check if different than previously reported. (ACC)

MINNEAPOLIS MIN 55419

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

00564286

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

MIN

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 11/04/2014 in the State of MN

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

General (30G)

Runoff (30R)

Special (30S)

Election on in the State of

5. Covering Period

05/16/2014

through

07/09/2014

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 SEAN NONHOFF

Signature of Treasurer

[Handwritten Signature]

Date

07/09/2014

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

Table with 10 columns for Office Use Only

FEC FORM 3 (Revised 02/2003)

14020620117

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

KEVIN TERRELL FOR US SENATE

Report Covering the Period: From: **05** ' **10** ' **2014** To: **07** ' **09** ' **2014**

	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)) ..	5,496.48	5,496.48
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ..	5,496.48	5,496.48
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	10,085.90	10,085.90
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	10,085.90	10,085.90
8. Cash on Hand at Close of Reporting Period (from Line 27)...	21,704.60	
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) ..	0.00	

For further information contact:

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

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

14020620118

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

KEVIN TERRELL FOR US SENATE

Report Covering the Period: From: **05** / **16** / **2014** To: **07** / **09** / **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)...

4,602.43

4,602.43

(ii) Unitemized.....

894.05

894.05

(iii) TOTAL of contributions from individuals

5,496.48

5,496.48

(b) Political Party Committees...

0.00

0.00

(c) Other Political Committees (such as PACs) ..

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

5,496.48

5,496.48

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the Candidate...

31,000.00

31,000.00

(b) All Other Loans...

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b))...

31,000.00

31,000.00

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.) ..

0.00

0.00

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)...

36,496.48

36,496.48

14020620119

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	1,0085.90	1,0085.90
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	0.00	0.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	0.00
21. OTHER DISBURSEMENTS ..	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	1,0085.90	1,0085.90

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	3,6490.48
25. SUBTOTAL (add Line 23 and Line 24)...	3,6490.48
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1,0085.90
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	2,6410.58

14020620120

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 1 OF 4
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
KEVIN TERRELL FOR US SENATE

A. CHAN, YLESHAN
Full Name (Last, First, Middle Initial)

Mailing Address
209 DEVANDER AVE

City **RIDGELAND** State **MS** Zip Code **39157**

FEC ID number of contributing federal political committee. **C**

Name of Employer **UNIVERSITY OF MISSISSIPPI MEDICAL CENTER** Occupation **PHYSICIAN**

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
06 / 12 / 2014

Amount of Each Receipt this Period
1,250.00

B. BOTZET, MIKE
Full Name (Last, First, Middle Initial)

Mailing Address
48897 WILD ROSE TRL

City **FRAZEE** State **MN** Zip Code **56544**

FEC ID number of contributing federal political committee. **C**

Name of Employer **MARINE INNOVATIONS INC** Occupation **OWNER**

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
06 / 10 / 2014

Amount of Each Receipt this Period
500.00

C. BRAUN, ADDIE
Full Name (Last, First, Middle Initial)

Mailing Address
400 N LASALLE #1312

City **CHICAGO** State **IL** Zip Code **60654**

FEC ID number of contributing federal political committee. **C**

Name of Employer **GOOGLE** Occupation **MARKETING**

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
06 / 30 / 2014

Amount of Each Receipt this Period
500.00

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

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

2,250.00

4,602.43

14020620121

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 2 OF 4	
	<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d
	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14 <input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
KEVIN TERRELL FOR US SENATE

A. Full Name (Last, First, Middle Initial)
SCHUMAN, HEIDI

Mailing Address
1218 3RD AVE

City
SEATTLE

State
WA

Zip Code
98101

FEC ID number of contributing federal political committee.
C

Name of Employer
FLUENCY GROUP

Occupation
EXECUTIVE

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
06' 08' 2014

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
PRATT II, WILLIAM

Mailing Address
108 WILLIAM ALLEN

City
WILLIAMSBURG

State
VA

Zip Code
23185

FEC ID number of contributing federal political committee.
C

Name of Employer
WRUAE SERVICES

Occupation
INTELLIGENCE ANALYST

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
06' 27' 2014

Amount of Each Receipt this Period
400.00

C. Full Name (Last, First, Middle Initial)
DAVID, ALLEN

Mailing Address
12552 700TH ST

City
HUTCHINSON

State
MN

Zip Code
55350

FEC ID number of contributing federal political committee.
C

Name of Employer
RETIRED

Occupation
RETIRED

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
06' 13' 2014

Amount of Each Receipt this Period
250.00

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

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

1,150.00

4,002.43

14020620122

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 3 OF 4	
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14

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NAME OF COMMITTEE (In Full)
KEVIN TERRELL FOR US SENATE

A. MEYER, MARK

Full Name (Last, First, Middle Initial)
Mailing Address
52148 1910TH ST
City LAKE CRISTAL State MN Zip Code 56055

Date of Receipt
MM / DD / YYYY
06 / 09 / 2014

FEC ID number of contributing federal political committee. C

Amount of Each Receipt this Period
250.00

Name of Employer SYLVIN Occupation COUNSALTANT

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

B. MAY, CUREN

Full Name (Last, First, Middle Initial)
Mailing Address
3109 W 50TH ST
City EDINA State MN Zip Code 55410

Date of Receipt
MM / DD / YYYY
06 / 29 / 2014

FEC ID number of contributing federal political committee. C

Amount of Each Receipt this Period
250.00

Name of Employer ACENTURE Occupation MANAUEMENT CONSALTANT

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Date of Receipt
MM / DD / YYYY

FEC ID number of contributing federal political committee. C

Amount of Each Receipt this Period

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

SUBTOTAL of Receipts This Page (optional)..... 500.00

TOTAL This Period (last page this line number only)..... 4602.43

14020620123

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 4 OF 4

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	<input type="checkbox"/> 15
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NAME OF COMMITTEE (In Full)

KEVIN TERRELL FOR US SENATE

Full Name (Last, First, Middle Initial)

A. **SHEA, MARGARET**

Mailing Address

14535 ELYSIUM PL

City

APPLE VALLEY

State

MN

Zip Code

55124

FEC ID number of contributing federal political committee.

C

Name of Employer

KEVIN TERRELL FOR US SENATE

Occupation

CAMPAIGN MANAGER

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt

06 / 17 / 2014

Amount of Each Receipt this Period

477.40

MEMO:

**KICK-OFF EVENT
- VENUE
- FOOD/DRINKS**

Full Name (Last, First, Middle Initial)

B. **SHEA, MARGARET**

Mailing Address

14535 ELYSIUM

City

APPLE VALLEY

State

MN

Zip Code

55124

FEC ID number of contributing federal political committee.

C

Name of Employer

KEVIN TERRELL FOR US SENATE

Occupation

CAMPAIGN MANAGER

Receipt For:

Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt

06 / 06 / 2014

Amount of Each Receipt this Period

224.97

MEMO: **PARADE BANNER**

Full Name (Last, First, Middle Initial)

C. 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

Amount of Each Receipt this Period

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

702.43

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

4002.43

14020620124

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 1 OF 5

<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21
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NAME OF COMMITTEE (In Full)

KEVIN TERRELL FOR US SENATE

Full Name (Last, First, Middle Initial)

A. DREW PREINER

Date of Disbursement

06 / 13 / 2014

Mailing Address

2830 PILLSBURY

City

MINNEAPOLIS

State

MN

Zip Code

55408

Amount of Each Disbursement this Period

3,000.00

Purpose of Disbursement

WEBSITE

Candidate Name

KEVIN TERRELL

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: MN

District:

Full Name (Last, First, Middle Initial)

B. PHAT AN TEMPLE

Date of Disbursement

06 / 20 / 2014

Mailing Address

435 MINNESOTA AVE

City

ROSEVILLE

State

MN

Zip Code

55113

Amount of Each Disbursement this Period

500.00

Purpose of Disbursement

TRADESHOW BOOTH

Candidate Name

KEVIN TERRELL

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: MN

District:

Full Name (Last, First, Middle Initial)

C. DREW PREINER

Date of Disbursement

06 / 13 / 2014

Mailing Address

2830 PILLSBURY

City

MINNEAPOLIS

State

MN

Zip Code

55408

Amount of Each Disbursement this Period

480.00

Purpose of Disbursement

ADVERTISING DESIGN WORK

Candidate Name

KEVIN TERRELL

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify)

State: MN

District:

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

3980.00

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

7755.70

14020620125

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 2 OF 5

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

KEVIN TERRELL FOR US SENATE

Full Name (Last, First, Middle Initial)

A. ARAMARK CATERING (U of MN)

Mailing Address
2904 FAIRMOUNT ST. NE

City MINNEAPOLIS State MN Zip Code 55414

Purpose of Disbursement
CATERING

Candidate Name
KEVIN TERRELL

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement

05 / 16 / 2014

Amount of Each Disbursement this Period

438.05

B. PROMO SOURCE

Mailing Address
316 DALOMINO DRIVE

City APPLE VALLEY State MN Zip Code 55124

Purpose of Disbursement
T-SHIRTS

Candidate Name
KEVIN TERRELL

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement

06 / 29 / 2014

Amount of Each Disbursement this Period

407.00

C. ERICA MAYER

Mailing Address
5306 HIGHLAND TERRACE

City BLOOMINGTON State MN Zip Code 55435

Purpose of Disbursement
PHOTOGRAPHY

Candidate Name
KEVIN TERRELL

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement

05 / 21 / 2014

Amount of Each Disbursement this Period

400.00

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

1,245.05

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

7,755.70

14020620126

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 3 OF 5

<input checked="" type="checkbox"/> 17	<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

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NAME OF COMMITTEE (In Full)
KEVIN TERRELL FOR US SENATE

A. Full Name (Last, First, Middle Initial) SECRETARY OF STATE

Mailing Address 60 EMPIRE DRIVE, #100

City SAINT PAUL State MN Zip Code 55103

Purpose of Disbursement CANDIDATE FILING

Candidate Name KEVIN TERRELL Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement 06/04/2014

Amount of Each Disbursement this Period 400.00

B. Full Name (Last, First, Middle Initial) THE PRINT SHOP

Mailing Address 136 WEST 98TH ST.

City BLOOMINGTON State MN Zip Code 55420

Purpose of Disbursement FLYERS

Candidate Name KEVIN TERRELL Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement 06/20/2014

Amount of Each Disbursement this Period 364.74

C. Full Name (Last, First, Middle Initial) LAKE CITY CHAMBER (PARADE COMMITTEE)

Mailing Address 101 WEST CENTER ST

City LAKE CITY State MN Zip Code 55091

Purpose of Disbursement PARADE FEE

Candidate Name KEVIN TERRELL Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement 06/03/2014

Amount of Each Disbursement this Period 350.00

SUBTOTAL of Disbursements This Page (optional)..... 1,114.74

TOTAL This Period (last page this line number only)..... 7,755.70

14020620127

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 4 OF 5			
	<input checked="" type="checkbox"/> 17 20a	<input type="checkbox"/> 18 20b	<input type="checkbox"/> 19a 20c	<input type="checkbox"/> 19b 21	

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NAME OF COMMITTEE (In Full)
KEVIN TERRELL FOR US SENATE

Full Name (Last, First, Middle Initial) A. THE PRINT SHOP		Date of Disbursement MM ' DD ' YYYY 06 ' 06 ' 2014
Mailing Address 136 WEST 98TH STREET		Amount of Each Disbursement this Period 34650
City BLOOMINGTON	State MN	
Zip Code 55420		Category/ Type
Purpose of Disbursement BUSINESS CARDS		
Candidate Name KEVIN TERRELL		Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: MN District:		

Full Name (Last, First, Middle Initial) B. DREW PREINER		Date of Disbursement MM ' DD ' YYYY 06 ' 13 ' 2014
Mailing Address 2830 PILLSBURY AVE		Amount of Each Disbursement this Period 31875
City MINNEAPOLIS	State MN	
Zip Code 55408		Category/ Type
Purpose of Disbursement ADVERTISING		
Candidate Name KEVIN TERRELL		Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: MN District:		

Full Name (Last, First, Middle Initial) C. PAN-O-PROG PARADE		Date of Disbursement MM ' DD ' YYYY 06 ' 08 ' 2014
Mailing Address PO BOX 105		Amount of Each Disbursement this Period 30000
City LAKEVILLE	State MN	
Zip Code 55044		Category/ Type
Purpose of Disbursement PARADE FEE		
Candidate Name KEVIN TERRELL		Office Sought: <input type="checkbox"/> House <input checked="" type="checkbox"/> Senate <input type="checkbox"/> President
Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
State: MN District:		

SUBTOTAL of Disbursements This Page (optional).....	90531
TOTAL This Period (last page this line number only).....	775570

14020620128

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 5

<input checked="" type="checkbox"/> 17	<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

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NAME OF COMMITTEE (In Full)

KEVIN TERRELL FOR US SENATE

Full Name (Last, First, Middle Initial)

A. FARIBAULT HERITAGE CELEBRATION

Mailing Address

530 WILSON AVE

City: FARIBAULT State: MN Zip Code: 55021

Purpose of Disbursement

PARADE FEE

Candidate Name

KEVIN TERRELL

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement

06 02 2014

Amount of Each Disbursement this Period

250.00

B. GRANITE CITY PARADE

Mailing Address

400 - 2nd ST. S.

City: ST. CLOUD State: MN Zip Code: 56301

Purpose of Disbursement

PARADE FEE

Candidate Name

KEVIN TERRELL

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: MN District:

Date of Disbursement

06 02 2014

Amount of Each Disbursement this Period

200.00

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement

M M / Y

Amount of Each Disbursement this Period

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

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

450.00

7,755.10

14020620129

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

Name of Principal Campaign Committee (In Full) KEVIN TERRELL FOR US SENATE	Report Covering Period: From: MM DD YYYY 05 16 2014	To: MM DD YYYY 07 09 2014
--	---	--

Committee Name	(a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees	(b) Line No. 11(b) Total Contributions From Political Party Committees
A KEVIN TERRELL FOR US SENATE	5496.48	∅
B Column Total Last Page Only.....	5496.48	∅

	(c) Line No. 11(c) Total Contributions From Other Political Committees	(d) Line No. 11(d) Total Contributions From The Candidate	(e) Line No. 11(e) Total Contributions	(f) Line No. 12 Total Transfers From Other Authorized Committees	(g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate	(h) Line No. 13(b) Total All Other Loans
A	∅	∅	5496.48	∅	31,000	∅
B	∅	∅	5496.48	∅	31,000	∅
	(i) Line No. 13(c) Total Loans	(j) Line No. 14 Total Offsets to Operating Expenditures	(k) Line No. 15 Total Other Receipts	(l) Line No. 16 Total Receipts	(m) Line No. 17 Total Operating Expenditures	(n) Line No. 18 Total Transfers to Other Authorized Committees
A	31,000	∅	∅	36,496.48	10,085.90	∅
B	31,000	∅	∅	36,496.48	10,085.90	∅
	(o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate	(p) Line No. 19(b) Total Loan Repayments of All Other Loans	(q) Line No. 19(c) Total Loan Repayments	(r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons	(s) Line No. 20(b) Total Contribution Refunds to Political Party Committees	(t) Line No. 20(c) Total Contribution Refunds to Other Political Committees
A	∅	∅	∅	∅	∅	∅
B	∅	∅	∅	∅	∅	∅
	(u) Line No. 20(d) Total Contribution Refunds	(v) Line No. 21 Total Other Disbursements	(w) Line No. 22 Total Disbursements	(x) Line No. 23 Cash on Hand Beginning of Reporting Period	(y) Line No. 27 Cash on Hand Close of Reporting Period	(z) Line No. 9 Debts & Obligations Owed TO the Committee
A	∅	∅	10,085.90	0.00	26,410.58	∅
B	∅	∅	10,085.90	0.00	26,410.58	∅
	(aa) Line No. 10 Debts & Obligations Owed BY the Committee	(bb) Line No. 6(c) Net Contributions	(cc) Line No. 7(c) Net Operating Expenditures			
A	∅	5,496.48	10,085.90			
B	∅	5,496.48	10,085.90			

14020620130

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full)
KEVIN TERRELL US SENATE CAMPAIGN COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial)
TERRELL, KEVIN, R
Election: Primary General Other (specify) ▼

Mailing Address
5337 OLIVER AVE S

City State ZIP Code
MINNEAPOLIS MN 55419

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
8000 - 0 - 8000 -

TERMS Date Incurred Date Due Interest Rate Secured:
06 30 2014 06 30 2014 0% (apr) 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: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

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

14020620131

SCHEDULE C (FEC Form 3)

LOANS

NAME OF COMMITTEE (In Full)
KEVIN TERRELL US SENATE CAMPAIGN COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial)
TERRELL, KEVIN, R

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address
5337 OLIVER AVE S

City State ZIP Code
MINNEAPOLIS MN 55419

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
11500 - 0 - 11500 -

TERMS Date Incurred Date Due Interest Rate Secured:
05 12 2014 05 12 2014 0.3 % (apr) 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: <input type="text"/>
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: <input type="text"/>

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

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.

14020620132

SCHEDULE C (FEC Form 3)
LOANS

NAME OF COMMITTEE (In Full)
KEVIN TERRELL US SENATE CAMPAIGN COMMITTEE

LOAN SOURCE Full Name (Last, First, Middle Initial)
TERRELL, KEVIN, R

Election:
 Primary
 General
 Other (specify) ▼

Mailing Address
5337 OLIVER AVE S

City State ZIP Code
MINNEAPOLIS MN 55419

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
1500 - 0 - 1500 -

TERMS Date Incurred Date Due Interest Rate Secured:
MM DD YYYYYY MM DD YYYYYY % (apr) Yes No
06 29 2014 06 29 2014 03 % (apr) 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)... []





TOTALS This Period (last page in this line only)... [31000 -]

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

14020620133

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DANA K. McCALLUM
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United States Senate

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Date of Receipt or Postmark

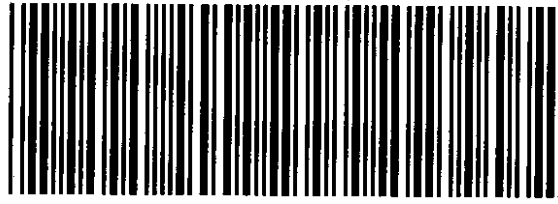
PREPARER

MN

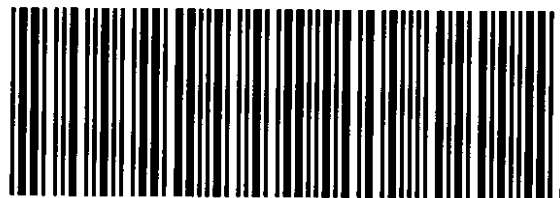
DATE PREPARED

7/18/14

14020620135



SEN PATCH



SEN PATCH

14020620136