



15 FEB -4 AM 10: 54

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January 30, 2015

Secretary of the Senate Office of Public Records P.O. Box 2517 Alexandria, VA 22301-0517

RE: Friends of Terry Adams

To the Honorable Secretary of the Senate,

Please find the required FEC Filings for Friends of Terry Adams concerning the 4th Quarter/ Year End filing period. Please note that this is a campaign that did not participate in the General Elections.

Regards

Terry G. Adams

SECF	REGETAL PUBLICATION OF THE PUBLI	VED THE CEMATE 1.08	
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FEC FORM 3		ND DISE	OF RECEI BURSEME horized Commi	NTS	15	FEB office use of	,j0: 54
. NAME OF OMMITTEE (in full)	TYPE OR PR	INT	Example: If ty over the lines			FE4M5	
riends of Terry Ada	ams						
DDRESS (number and stre	et) 8517 Kings	ton Pike					
Check if different than previously reported. (ACC)	Knoxville Cl	гү	TNSTATE	37919 ZI F	CODE		
C00550665	J. 1	S THIS PORT	☑ ^{NEW} OR	□ AMENDI	ED	STATE	DISTRICT
TYPE OF REPORT (C)	noose One)						
(a) Quarterly Reports:	,	(b) 12-D	ay PRE-Election i	Report for the:			
April 15 Quarterly R] _	nary (12P)	General (_	Runoff (12R)	
☐ July 15 Quarterly Re		Con	vention (12C)	Special (1	2S)		
☐ October 15 Quarterl ✓ January 31 Year-En		Elect	tion on		in the State		
		(c) 30-Da	ay POST-Election	Report for the:			
☐Termination Report	(TER)	Elect	General (30G	S) Run	noff (30R) in the State)
Covering Period	10/01/2014	throug	jh 12/	31/2014]		
certify that I have examined	d this Report and t	o the best of m	ny knowledge and	belief it is true,	correct and co	mplete.	
Type or Print Name of Treas	surer Mr. Ro	bert D. Tu	ıke				
Signature of Treasurer /	Lohar	D. V.	- be/u)	Da	te 1/3.0	1/2015	
NOTE: Submission of false	, erroneous, or inc	omplete inform	nation may subiec	t the person sia	ining this Repo	rt to the Penalties	of 2 U.S.C. 43

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

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE 2 / 10.

Write or Type Committee Name		
Friends of Terry Adams	The table	
Report Covering the Period: From:	10/1/2014 To: 12/	/31/2014
	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))	\$11.00	\$122,344.57
(b) Total Contribution Refunds (from Line 20(d))	\$0.00	\$900.00
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	\$11.00	\$121,444.57
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$175.65	\$156,221.39
(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))	\$175.65	\$156,221.39
8. Cash on Hand at Close of Reporting Period (from Line 27)	\$8,631.84	
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)	\$40,100.00	

For further information contact:

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

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

FE5AN018

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 02/2003)

PAGE 3 / 10

Write	or	Type	Committee	Name
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Friends of Terry Adams

Report Covering the Period:

From:

10/1/2014

To:

12/31/2014

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	\$94,845.28
(ii) Unitemized _	\$11.00	\$19,399.29
(iii) TOTAL of contributions from individuals	\$11.00	\$114,244.57
(b) Political Party Committees	\$0.00	\$0.00
(c) Other Political Committees (such as PACs)	\$0.00	\$0.00
(d) The Candidate	\$0.00	\$8,100.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d)) 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	\$11.00	\$122,344.57
13. LOANS:		
(a) Made or Guaranteed by the Candidate	\$0.00	\$40,100.00
(b) All Other Loans	\$0.00	\$0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	\$0.00	\$40,100.00
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)	\$11.00	\$162,444.57

FE5AN018

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DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003) PAGE 4 / 10

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
17. OPERATING EXPENDITURES	\$175.65	\$156,221.39	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	\$0.00	\$0.00	
19. LOAN REPAYMENTS:			
(a) Of Loans Made or Guaranteed by the Candidate	\$0.00	\$3,600.00	
(b) Of All Other Loans	\$0.00	\$0.00	
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	\$0.00	\$3,600.00	
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees	\$0.00	\$900.00	
(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	\$900.00	
21. OTHER DISBURSEMENTS	\$0.00	\$0.00	
22. TOTAL DISBURSEMENTS			
(add Lines 17, 18, 19(c), 20(d), and 21)	\$175.65	\$160,721.39	
III. CASH SUMMAF	RY		
23. CASH ON HAND AT BEGINNING OF REPORT	ING PERIOD	\$8,796.49	
24 TOTAL RECEIPTS THIS PERIOD (from Line 16	\$11.00		
25. SUBTOTAL (add Line 23 and Line 24)	\$8,807.49		
26. TOTAL DISBURSEMENTS THIS PERIOD (from	\$175.65		
27. CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	\$8,631.84		

FE5AN018

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION PAGE 5 / 10

1 Form/Schedule: F3N

This is an end year filing for a campaign that did not participate in the General Election.

Transaction ID:

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SCHEDULE B (FEC Form 3)	FOR LINE	NUMB				10	
ITEMIZED DISBURSEMENTS	DISRUPSEMENTS Use separate schedule(s) (check or		ly one)				
	for each category of the Detailed Summary Page	☑ 17 □ 20c	□18 □21	☐19a	☐19b	□20a	□20b
Any information copied from such Reports and Statemer commercial purposes, other than using the name and ad	ts may not be sold or used by a dress of any political committee	ny person f	or the pu	rpose of ns from s	soliciting such com	contribut	ions or for
NAME OF COMMITTEE (In Full) Friends of Terry Adams							
Full Name (Last, First, Middle Initial)				Transa	ction ID: \	/NGYZ9Y	CSK1
Mountain Commerce Bank				Date of	Disburse	ment	
Mailing Address				12/	/01/201	4	
320 N Cedar Bluff Rd Ste 101				L			
City	ate Zip Code						
Knoxville TN	37923-4520		r				
Purpose of Disbursement				Amount (of Disbur	sement th	is Period
Bank Fee for Campaign Account			- 11		,	\$	34.00
Candidate Name		Category Type	,,,				
Office Sought: House Disburs Senate President	ement For: 2014 Primary	General	!				
State: District:	Other (specify)						
Full Name (Last, First, Middle Initial)				Transac	ction ID: V	NGYZ9Y	CSS8
Sage Payment Solutions				Date of	Disburse	ment	
Mailing Address		10/	02/201	4			
1750 Old Meadow Rd						_	
City Sta	ate Zip Code						
McLean VA	22102-4327				(5)		
Purpose of Disbursement Credit Card Processing Fees	\neg	Amount	of Disburs		\$7.00		
Candidate Name		Category Type	,, 				
Office Sought: House Senate President Disburs	ement For: 2014 Primary	Seneral					
State: District:	Other (specify)						
Full Name (Last, First, Middle Initial)					ction ID: \		CSM9
Sage Payment Solutions					Disburse		
Mailing Address				12/	01/201	4	
1750 Old Meadow Rd							
City Sta McLean VA	•		-				
Purpose of Disbursement	33202 1037			Amount (of Disburs	sement th	is Period
Credit Card Processing Fees						\$	94.75
Candidate Name		Category Type	"				
Office Sought: House Disburs Senate President	ement For: 2014 Primary	General					
State: District:	Other (specify)						
SUBTOTAL of Receipts This Page (optional)						\$	135.75
TOTAL This Period (last page this line number only)						\$	135.75

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SCHEDULE C (FEC F LOANS	for each ca		NE NUMBER: ck only one)	X 13a 13b
NAME OF COMMITTEE (In Full) Friends of Terry Adams			Transac	ion ID: VNHY7CVHHJ1L
LOAN SOURCE Full Name (Last,	First, Middle Initial)		Election: 20	14
Terry Adams, Jr.			✓ Primary ☐ General ☐ Other (spe	cify)
Mailing Address			_	
12751 Ackley Cir				***************************************
City	State	ZIP Code		
Knoxville	TN	37934-0849		
Original Amount of Loan \$3,600.00	Cumulative Payment To Date \$0.00	Balance Outstar	nding at Close of \$3,.600	
Date Incurred 06/23/2014	Date Due none	Interest Rate	Secu ∐Yes	ıred: ☑No

SUBTOTALS This Period This Page (optional)	\$3,600.00
TOTALS This Period (last page in this line only)	- [
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Sc	hedule D, carry forward to appropriate line of Summary.

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SCHEDULE C LOANS	(FEC Form 3)	Use separate schedul for each category of Detailed Summary Pa	he (check	NUMBER:	PAGE 8 / 10 X 13a 13b
NAME OF COMMITTEE		·		Transacti	on ID: VNHY7DJMEE7L
Friends of Terry	Adams				
LOAN SOURCE Full Na	me (Last, First, Middle Initial)	-		Election: 201	4
Terry Adams, Jr.	[PERSONAL FUNDS]			✓ Primary ☐ General ☐ Other (spec	sify)
Mailing Address					
12751 Ackley Cir					
City		State Z	IP Code		
Knoxville		PN 3	7934-0849		
Original Amount of L		t To Date \$0.00	Balance Outstandii	ng at Close of \$25,000.	
Date Incurre		Interest F	ate % (apr)	Secui Yes	red:

SUBTOTAL	S This Period This Page (optional)	\$25,000.00
TOTALS	This Period (last page in this line only)	-
Carry outst	anding balance only to LINE 3, Schedule D, for this line.	If no Schedule D, carry forward to appropriate line of Summary.

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LOANS	for each ca	e schedule(s) tegory of the mmary Page	FOR LINE NUMBER: (check only one)	N 13a 13b
NAME OF COMMITTEE (In Full) Friends of Terry Adams	1	L	Transac	ction ID: VNHY7DJMEF4L
LOAN SOURCE Full Name (Last, First, Middle Initia	1)		Election: 20	014
Terry Adams, Jr. [PERSONAL FUNDS]			Primary General Other (spe	eci fy)
Mailing Address				••
12751 Ackley Cir				
City	State	ZIP Cod	le	
Knoxville	TN	37934	-0849	
Original Amount of Loan Cumulative Pa	yment To Date	Balance	e Outstanding at Close o	f This Period
\$10,000.00	\$0.00	[\$10,000	.00
Date Incurred		Interest Rate	Seco]% (apr) ☐ Yes	ured: ☑No

TOTALS This Period (last page in this line only)	
SUBTOTALS This Period This Page (optional)	\$10,000.00

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SCHEDULE C (FEC Form 3) LOANS	Use separate for each cate Detailed Sum	gory of the (chec	NE NUMBER: k only one)	PAGE 10 / 10
NAME OF COMMITTEE (In Full) Friends of Terry Adams			Transact	ion ID: VNHY7DJMEG2L
LOAN SOURCE Full Name (Last, First, Middle Terry Adams, Jr.	Initial)		Election: 20	
Mailing Address 12751 Ackley Cir			Other (spe	
City Knoxville	State TN	ZIP Code 37934-0849		
Original Amount of Loan Cumula \$1,500.00	so.00	Balance Outstan	ding at Close of \$1,500.	
Date Incurred 09/02/2014	Date Due I	nterest Rate	Secu Yes	red:

SUBTOTALS This Period This Page (optional)	\$1,500.00
TOTALS This Period (last page in this line only)	\$40,100.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, care	ry forward to appropriate line of Summary.



DANA K. MACCALLUM SUPERINTENDENT

HART SENATE OFFICE BUILDING SUITE 232

United States Senate

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