

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED PAGE 1/17
SECRETARY OF THE SENATE
PUBLIC RECORDS

13 FEB -4 PM 3: 41

FORM 3 For An Authorized Committee Office Use Only TYPE OR PRINT ▼ Example: If typing, type 12FE4M5 NAME OF COMMITTEE (in full) over the lines. Keith Spanarelli For US Senate PO Box 740 ADDRESS (number and street) Check if different 19709 than previously Middletown reported. (ACC) ZIP CODE CITY STATE FEC IDENTIFICATION NUMBER ▼ STATE ▼ DISTRICT **AMENDED** NEW 3. IS THIS C00521724 OR REPORT (N) (A) TYPE OF REPORT (Choose One) 12-Day PRE-Election Report for the: (a) Quarterly Reports: General (12G) Runoff (12R) Primary (12P) April 15 Quarterly Report (Q1) Special (12S) Convention (12C) July 15 Quarterly Report (Q2) in the October 15 Quarterly Report (Q3) State of Election on X January 31 Year-End Report (YE) 30-Day POST-Election Report for the: Special (30S) Runoff (30R) General (30G) Termination Report (TER) in the State of Election on 2012 31 2012 12 through Covering Period 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 Kathleen Spanarelli 01 29 à013 athlen Spanarelle Signature of Treasurer 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 **FEC FORM 3** Use (Revised 02/2003)

Only

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 17

Write or Type Committee Name

Keith Spanarelli For US Senate

Report Covering the Period:

From:

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2012

To



2012

		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	
	(b) Total Contribution Refunds (from Line 20(d))	e=1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	, o., o., o., o., o., o., o., o., o., o.
	(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))		
7.	Net Operating Expenditures		
	(a) Total Operating Expenditures (from Line 17)	, 1730,30	
	(b) Total Offsets to Operating Expenditures (from Line 14)	1827 <u>.</u> 00	
	(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	-96.70	, 41696.56
8.	Cash on Hand at Close of Reporting Period (from Line 27)	1384 <u>.1</u> 1	
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	17 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	,38930.00	

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

FEC Form 3 (Revised 12/2003)

of Receipts

PAGE 3 / 17

Write or Type Committee Name

Keith Spanarelli For US Senate

Report Covering the Period:

From:

10

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7 Y Y Y Y Y 2012

To:

" 12" / '

31

2012

	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)	,	Ŧ	0.00	• 7	, 3250.00
	(ii) Unitemized(iii) TOTAL of contributions		~9	0.00	•	, 900,00
	from individuals	· · · · · ·	• 5	0.00	7 3.	, 4150.00
	(b) Political Party Committees	· · · · · •		0,.00	,	, 0,00
	(such as PACs)	. 3.	· 3 ·	0.00	· •	0.00
	(d) The Candidate	•	.,	0,.00	4	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	•	•	0.00	, ,	, 4150.00
12.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	- -	3 ·	000	, , y ,	, 0.00
13.	LOANS:					
	(a) Made or Guaranteed by the Candidate		3 ~	0.00		, 38930.00
	(b) All Other Loans(c) TOTAL LOANS	3 .	.,	0.00	•	, 0.00
	(c) TOTAL LOANS (add Lines 13(a) and (b))	7	y :	0.00	T.	38930.00
14.	OFFSETS TO OPERATING EXPENDITURES					
	(Refunds, Rebates, etc.)	·9°	• 7	1827.00	.9.	, 1827.00
15.	OTHER RECEIPTS (Dividends, Interest, etc.)	. <u>o</u> r	,	0.33	∕ \$.	, 0.67
16.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	ur v u	j.	1827.33	5 ·	, 44907.67

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DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 17

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date	
17.	OPERATING EXPENDITURES	1730.00	, 43523.56	
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0,00	, 0.00	
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate		, 0.00	
	(b) Of All Other Loans	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	
	(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)	1730.30	, 43523, 56	
_	III. CASH S	UMMARY		
23.	CASH ON HAND AT BEGINNING OF REPO	PRTING PERIOD		
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	, 1827.33	
25.	SUBTOTAL (add Line 23 and Line 24)		, 3114.41	
26.	TOTAL DISBURSEMENTS THIS PERIOD (fr	om Line 22)	, 1730.30	
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	1384.11		

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SCHEDULE A (FEC Form 3		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 5 OF 17 (check only one) 11a 11b 11c 11d 11d 12 13a 13b X 14 15
or for commercial purposes, other than us	and Statements ming the name and	nay not be sold or used by any address of any political committed	person for the purpose of soliciting contributions ee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Keith Spanarelli For US Set	nate		
A. Full Name (Last, First, Middle Initial) ALEX PIRES FOR U S SENAT Mailing Address 1200 N Broom St	E		Date of Receipt
TZOU N BIOUTI St			11 08 2012
City	State DE	Zip Code 19806	Transaction ID : SA14.4099
FEC ID number of contributing federal political committee.		0521989	Amount of Each Receipt this Period
Name of Employer	Occupation	n	, 1827.00 Sold campaign yard signs
Receipt For: 2012 Primary General Other (specify)	, ÷	cycle-to-Date	
Full Name (Last, First, Middle Initial)		·	
B. Mailing Address	<u> </u>		Date of Receipt
City	State	Zip Code	· · · · · · · · · · · · · · · · · · ·
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupatio	n	
Receipt For: Primary General Other (specify)	Election C	Cycle-to-Date	
Full Name (Last, First, Middle Initial)			Date of Receipt
C. Malling Address			M M / D D / Y Y Y
City	State	Zip Code	
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupatio	n	, , .
Receipt For: Primary General Other (specify)	Election C	Cycle-to-Date	
SUBTOTAL of Receipts This Page (option	nal)		, , 1827.00
TOTAL This Period flast page this line of			1827.00

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

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	y information copied from such Reports and Statements man for commercial purposes, other than using the name and a			
\rangle	NAME OF COMMITTEE (In Full) Keith Spanarelli For US Senate			
Α.	Full Name (Last, First, Middle Initial) CFO Compliance			Date of Disbursement
	Mailing Address One Park Row 5th Floor			M M / D D / Y Y Y Y Y 10 10 17 2012
	City State Providence CT	Zip Code 02903		Amount of Each Disbursement this Period
	Purpose of Disbursement Compliance Consulting			700.00 Transaction ID : SB17.4100
	Candidate Name Keith Spanarelli For US Senate	2010	Category/ Type	
	Office Sought: House Disbursement For Senate President Other (s	General		
	Full Name (Last, First, Middle Initial)			
8.	CFO Compliance			Date of Disbursement
	Mailing Address One Park Row 5th Floor			12 28 2012
	City State Providence CT	Zip Code 02903		Amount of Each Disbursement this Period
	Purpose of Disbursement Compliance Consulting			700.00
	Candidate Name Keith Spanarelli For US Senate		Category/ Type	
	Office Sought: House Senate President State: Disbursement For Primary Other (s	General		
	Full Name (Last, First, Middle Initial)			
C.	Crown Trophy			Date of Disbursement
	Mailing Address 218 Peoples Plaza			12 28 2012
	•	ip Code 19702		Amount of Each Disbursement this Period
	Purpose of Disbursement Thank you items	1-1-1-		305.40
	Candidate Name Keith Spanarelli For US Senate		Category/ Type	Transaction ID : SB17.4104
	Office Sought: House Senate President State: DE District: Disbursement For Primary Other (s	General		
s	UBTOTAL of Disbursements This Page (optional)			, 1705.40
Т	OTAL This Period (last page this line number only)			· , , ,

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	SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS Use separate sche for each category Detailed Summary			FOR LINE NUMBER: PAGE 7 OF 18 (check only one)
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	ny information copied from such Reports and Statements man for commercial purposes, other than using the name and			person for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full) Keith Spanarelli For US Senate			
Α.	Full Name (Last, First, Middle Initial) First Bank Merchant Services			Date of Disbursement
	Mailing Address P.O. Box 407066			10 03 2012
	City State Fort Lauderdale FL	Zip Code 33340		Amount of Each Disbursement this Period
	Purpose of Disbursement Credit Card Processing Fee			3.90 Transaction ID : SB17.4106
	Candidate Name Keith Spanarelli For US Senate		Category/ Type	Transaction is . 3517.4100
	Office Sought: House Senate Primary President Disbursement For Other (s	General		
_	State: DE District: Full Name (Last, First, Middle Initial)	21.		
В.	First Bank Merchant Services			Date of Disbursement
	Mailing Address P.O. Box 407066			10 03 2012
	City State Fort Lauderdale FL	Zip Code 33340		Amount of Each Disbursement this Period
	Purpose of Disbursement Credit Card Processing Fee			3.50 Transaction ID : SB17.4108
	Candidate Name Keith Spanarelli For US Senate		Category/ Type	
	Office Sought: House Senate President State: DE Disbursement For Primary Other (s	General	ј туре	
C.	Full Name (Last, First, Middle Initial) First Bank Merchant Services			Date of Disbursement
	Mailing Address P.O. Box 407066			10 03 2012
	Fort Lauderdale FL 3	p Code 3340		Amount of Each Disbursement this Period
	Purpose of Disbursement Credit Card Processing Fee Fort Lauderdale Candidate Name		Category/	3.13 Transaction ID : SB17.4109
	Keith Spanarelli For US Senate		Type	_
	Office Sought: House Disbursement For	General		
	•			10.50
s	UBTOTAL of Disbursements This Page (optional)			10.53
۱,	OTAL This Period (last page this line number only)			

SCHEDULE B (FEC Form 3)		Use separate schedule(s)		FOR LINE NUMBER: PAGE 8 OF 18 (check only one)
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		X 17 18 19a 19b 20a 20b 20c 21
Ar or	y information copied from such Reports and Statements in for commercial purposes, other than using the name and	nay not be sold or use address of any politic	ed by any parted	person for the purpose of soliciting contributions
<u>\</u>	NAME OF COMMITTEE (In Full)	•		
/	Keith Spanarelli For US Senate			
Α.	Full Name (Last, First, Middle Initial) First Bank Merchant Services			Date of Disbursement
	Mailing Address P.O. Box 407066			11 05 / Y Y Y Y Y
	City State Fort Lauderdale FL	Zip Code 33340		Amount of Each Disbursement this Period
	Purpose of Disbursement Credit Card Processing Fee	300.0	۳ .	2.37
	Candidate Name Keith Spanarelli For US Senate		Category/ Type	Hansactorius . SSII.4114
	Office Sought: House Senate Primary Other (s	General		
	State: DE District: Full Name (Last, First, Middle Initial)			
В.	Wells Fargo Bank			Date of Disbursement
	Mailing Address 310 Dove Run Center Blvd			10 08 2012 °
	City State Middletown DE	Zip Code 19709		Amount of Each Disbursement this Period
	Purpose of Disbursement Bank Fee		- "	3.00 Transaction ID : SB17.4112
	Keith Spanarelli For US Senate		Category/ Type	
	Office Sought: House Senate President State: Disbursement For Other (s	General		
	Full Name (Last, First, Middle Initial)			, , , , , , , , , , , , , , , , , , , ,
C.	Wells Fargo Bank			Date of Disbursement
	Mailing Address 310 Dove Run Center Blvd			10 2012
	DE 1	p Code 9709		Amount of Each Disbursement this Period
	Purpose of Disbursement Bank Fee Fort Lauderdale			3.00
	Candidate Name Keith Spanarelli For US Senate		Category/ Type	Transaction ID : SB17.4110
	Office Sought: House Senate President Disbursement For Primary Other (s	General		
	State: DE District:			
s	UBTOTAL of Disbursements This Page (optional)			8.37
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	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summar	of the	FOR LINE NUMBER: PAGE 9 OF 18 (check only one) X 17		
An or	y information copied from such Reports and Stateme for commercial purposes, other than using the name	ents may not be sold or u	used by any tical committe	person for the purpose of soliciting contributions be to solicit contributions from such committee.		
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) Keith Spanarelli For US Senate		·			
۹.	Full Name (Last, First, Middle Initial) Wells Fargo Bank		Date of Disbursement			
	Mailing Address 310 Dove Run Center Blvd		 -	11 08 2012		
	City Sta Middletown DE	•		Amount of Each Disbursement this Period		
	Purpose of Disbursement Bank Fee			Transaction ID : SB17.4113		
	Candidate Name Keith Spanarelli For US Senate		Category/ Type			
	President 0	nt For: 2012 rimary General ther (specify)				
	State: DE District: Full Name (Last, First, Middle Initial)					
В.	Wells Fargo Bank		· 	Date of Disbursement		
	Mailing Address 310 Dove Run Center Blvd	11 08 2012				
	City Sta Middletown Di	•		Amount of Each Disbursement this Period		
	Purpose of Disbursement Bank Fee			3.00		
	Candidate Name Keith Spanarelli For US Senate			Transaction ID : SB17.4115		
		ont For: 2012 rimary General ther (specify)				
	Full Name (Last, First, Middle Initial)		-	Data of Olahamanan		
C.			Date of Disbursement			
	Mailing Address					
	City State	Zip Code	· · ·	Amount of Each Disbursement this Period		
	Purpose of Disbursement	, , .				
	Candidate Name			,		
		ent For: rimary General other (specify)				
Γ				6.00		
L	SUBTOTAL of Disbursements This Page (optional)		•••••	_ , , , 1730.30		
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PAGE 10 17 OF SCHEDULE C (FEC Form 3) Use separate schedule(s) FOR LINE NUMBER: for each category of the X 13a (check only one) **LOANS Detailed Summary Page** 13b Transaction ID: L1007 NAME OF COMMITTEE (In Full) Keith Spanarelli for United States Senate LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] | | Primary Keith Spanarelli PERS FUNDS General Other (specify) ▼ Mailing Address P.O. Box 740 ZIP Code City State DE 19709 Middletown Balance Outstanding at Close of This Period Cumulative Payment To Date Original Amount of Loan 0.00 90.00 90.00 TERMS Secured: Date Incurred Date Due Interest Rate / Y Y Y 0.00 004° / Y Ž01Ž % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State City Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Occupation Mailing Address Amount Guaranteed ZIP Code State City Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 90.00 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.

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17 PAGE 11 OF SCHEDULE C (FEC Form 3) Use separate schedule(s) FOR LINE NUMBER: for each category of the 13a (check only one) LOANS **Detailed Summary Page** 13b Transaction ID: L1008 NAME OF COMMITTEE (In Full) Keith Spanarelli for United States Senate LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Keith Spanarelli PERS FUNDS General Mailing Address Other (specify) ▼ P.O. Box 740 ZIP Code City State DE 19709 Middletown Balance Outstanding at Close of This Period Cumulative Payment To Date Original Amount of Loan 9400.00 0.00 9400.00 **TERMS** Secured: Interest Rate Date incurred Date Due M05^M / D16^D / 2012 D 'D / Y Y Y 0.00 % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State City Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Occupation Mailing Address Amount Guaranteed ZIP Code State City Outstanding: Name of Employer 3. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed State ZIP Code City Outstanding: Name of Employer 4. Full Name (Last, First, Middle Initial) Occupation Mailing Address Amount Guaranteed ZIP Code State City 3 Outstanding: 9400.00 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.

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PAGE 12 OF 17 SCHEDULE C (FEC Form 3) Use separate schedule(s) FOR LINE NUMBER: for each category of the X 13a LOANS (check only one) Detailed Summary Page 13b Transaction ID: L1009 NAME OF COMMITTEE (In Full) Keith Spanarelli for United States Senate LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 **IPERSONAL FUNDS**1 Primary Keith Spanarelli PERS FUNDS General Mailing Address Other (specify) w P.O. Box 740 City State ZIP Code 19709 Middletown DΕ Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period '.. I, , .. ' 3040.00 0.00 3040.00 TERMS Date Incurred Date Due Interest Rate Secured: / D16D / Y 2012 / Y Y 0.00 % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation 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 City Guaranteed State ZIP Code Outstanding: SUBTOTALS This Period This Page (optional)..... 3040.00

Carry outstanding 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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Original Amount of Loan 4000.00 TERMS Date Incurred MO6M Delian of Address Date Incurred Mosm List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	State DE Cumulative Pa	Date Due	de Date 0.00 Interest Y Y Y Name of Employer Occupation Amount	Ele X	ID: L1010 ction: 2012 Primary General Other (specification) Outstanding at 1	t Close of	00.00 d:
LOAN SOURCE Full Name (Last, First, Middle Keith Spanarelli PERS FUNDS Mailing Address P.O. Box 740 City S Middletown Original Amount of Loan 4000.00 TERMS Date Incurred Mo6 / D21 D / Y 2012 Y M List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	State DE Cumulative Pa	ayment To Date Due	Date 0.00 Interest V V Name of Employer Occupation Amount	Balance	Primary General Other (specification) Outstanding at	t Close of 400	00.00 d:
City S Middletown Original Amount of Loan 4000.00 TERMS Date Incurred Mo6 ^M / D21 ^D / Y 2012 Y M List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	DE Cumulative Pa	ayment To Date Due	Date 0.00 Interest V Y Y Name of Employer Occupation Amount	Rate	Outstanding at	t Close of 400	00.00 d:
Middletown Original Amount of Loan 4000.00 TERMS Date Incurred M06 M / D21 D / Y 2012 Y M List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	DE Cumulative Pa	ayment To Date Due	Date 0.00 Interest V Y Y Name of Employer Occupation Amount	Rate	,	Secure	00.00 d:
TERMS Date Incurred M06 P21 P21 P2012 M List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	M / D :	Date Due	O.00 Interest V V Name of Employer Occupation Amount	Rate	,	Secure	00.00 d:
TERMS Date Incurred Mo6 ^M / P21 ^D / Y 2012 Y M List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	M / D !	Date Due	Interest V V V Name of Employer Occupation Amount			Secure	d:
Date Incurred Mo6 ^M / P21 ^D / Y 2012 Y M List All Endorsers or Guarantors (if any) to 1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	M / B	р / у	Name of Employer Occupation Amount		% (apr)		X
1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)		9	Occupation			Ye.	
1. Full Name (Last, First, Middle Initial) Mailing Address City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)			Occupation				
City State 2. Full Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	ZIP Code		Amount				
Pull Name (Last, First, Middle Initial) Mailing Address City State 3. Full Name (Last, First, Middle Initial)	ZIP Code		i				
Mailing Address City State 3. Full Name (Last, First, Middle Initial)			Guaranteed Outstanding:	,	,		
City State 3. Full Name (Last, First, Middle Initial)			Name of Employer				
3. Full Name (Last, First, Middle Initial)			Occupation				
	ZIP Code		Guaranteed Outstanding:	,	*		
			Name of Employer	·	<u> </u>		
Mailing Address			Occupation				
City State	ZIP Code	<u> </u>	Amount Guaranteed Outstanding:	ij	1		
4. Full Name (Last, First, Middle Initial)			Name of Employer		-		
Mailing Address		, ·	Occupation				
City State	ZIP Code		Amount Guaranteed Outstanding:	,	3		
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SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER: (check only one)

X 13a 13b

PAGE 14 OF 17

	Detailed Summary Pa	ige `	13b		
ME OF COMMITTEE (In Full)	Transaction ID : L1011				
eith Spanarelli for United States Senate					
LOAN SOURCE Full Name (Last, First, Middle Initial)	[PERSONAL FUNDS]	Election: 2012			
Keith Spanarelli PERS FUNDS		Primary General			
Mailing Address P.O. Box 740		Other (specify)	V		
City State ZIP Co	ode				
Middletown DE 19709					
Original Amount of Loan Cumulative Payment To	Date Bal	ance Outstanding at (Close of This Period		
1000.00	0.00	7	1000.00		
TERMS Date Incurred Date Due	Interest Rat	te	Secured:		
	y y y 0.0	0 % (apr)	Yes No		
List All Endorsers or Guarantors (if any) to Loan Source					
Full Name (Last, First, Middle Initial)	Name of Employer				
Mailing Address	Occupation				
City State ZIP Code	Amount Guaranteed Outstanding:	y '3'			
2. Full Name (Last, First, Middle Initial)	Name of Employer				
			<u>-</u> .		
Mailing Address	Occupation				
City State ZIP Code	Amount Guaranteed Outstanding:	· '9	'e-		
3. Full Name (Last, First, Middle Initial)	Name of Employer	 			
Mailing Address	Occupation				
City State ZIP Code	Amount Guaranteed Outstanding:	· · · · · · · · · · · · · · · · · · ·	· <u>·</u> ·		
4. Full Name (Last, First, Middle Initial)	Name of Employer				
Mailing Address	Occupation		<u> </u>		
	Amount		-		
City State ZIP Code	Guaranteed Outstanding:	y	•		
UBTOTALS This Period This Page (optional)		, ,	1000.00		
OTALS This Period (last page in this line only)		, ,	·		
Carry outstanding balance only to LINE 3. Schedule D. for this line, if					

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PAGE 15 17 SCHEDULE C (FEC Form 3) Use separate schedule(s) FOR LINE NUMBER: for each category of the X 13a **LOANS** (check only one) Detailed Summary Page 13b Transaction ID: L1020 NAME OF COMMITTEE (In Full) Keith Spanarelli for United States Senate LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Y Primary Keith Spanarelli PERS FUNDS General Mailing Address Other (specify) \(\psi P.O. Box 740 City ZIP Code State 19709 DE Middletown Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period the weather the con-0.00 9000.00 9000.00 .4**7**1. **TERMS Date Incurred** Date Due Interest Rate Secured: D20 / Y 0.00 Ž012 % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Occupation Mailing Address Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed State City Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount City State ZIP Code Guaranteed Outstanding: SUBTOTALS This Period This Page (optional)..... 9000.00 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.

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CHEDULE C (FEC Form 3) CANS		Use separate sched	f the	FOR LINE N		
			Detailed Summary Page Transaction ID : L1021			
ME OF COMMITTEE (In Full) eith Spanarelli for United Stat	es Senate	l rans	Saction	ID : L1021		
LOAN SOURCE Full Name (Last, First	, Middle Initial)	[PERSONAL FUNDS	' ! —	ction: 2012		
Keith Spanarelli PERS FUND	S		$ $ \times	Primary General		
Mailing Address P.O. Box 740				Other (specify	?) ▼	
City	State	ZIP Code				
Middletown	DE	19709				
Original Amount of Loan	Cumulative Pay	ment To Date E	Balance	Outstanding at	Close of This P	
The state of the	1 9	9. '4		,	y •-	
TERMS Date Incurred	Da	ate Due Interest F	late		Secured:	
M08 ^M / D14 ^D / Y Ž01Ž Y		/ Y Y Y Y C	.00	% (apr)	Yes	
List All Endorsers or Guarantors (if a		1				
1. Full Name (Last, First, Middle Initia)	Name of Employer				
Mailing Address		Occupation				
City Sta	te ZIP Code	Amount Guaranteed Outstanding:	,	,	•	
2. Full Name (Last, First, Middle Initial)		Name of Employer				
Mailing Address		Occupation				
		Amount Guaranteed				
City Sta	ite ZIP Code	Outstanding:	3.	3	« ·	
3. Full Name (Last, First, Middle Initial)		Name of Employer			.,	
Mailing Address		Occupation				
		Amount		•	,	
City Sta	ite ZIP Code	Guaranteed Outstanding:	· y ·	,3.	∕•	
4. Full Name (Last, First, Middle Initial)		Name of Employer				
Mailing Address		Occupation				
City Sta	ate ZIP Code	Amount Guaranteed Outstanding:	:3	. ,	•	
UBTOTALS This Period This Page (option OTALS This Period (last page in this line)					8500.00	

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SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER: (check only one)

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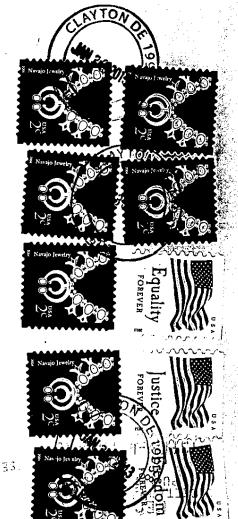
PAGE 17 OF 17

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ME OF COMMITTEE (In Full)		Trans	action ID : L1022	
eith Spanarelli for United Stat				
LOAN SOURCE Full Name (Last, First Keith Spanarelli PERS FUND	[PERSONAL FUNDS]	Election: 2012 Primary		
Mailing Address			General Other (specify)	_
P.O. Box 740				
City	State ZIP C	Code		
Middletown	DE 1970	9		
Original Amount of Loan	Cumulative Payment 1	To Date Ba	alance Outstanding at C	lose of This Peri
3000.00	.	0.00	, ,	3000.00
TERMS Date Incurred	Date Du	e Interest Ra	ate	Secured:
M08 ^M / ⁰ 24 ⁰ / ² 012 ⁴	M M / D D / 1	, , , , , , , , , , , , , , , , , , ,	00 % (apr)	Yes N
List All Endorsers or Guarantors (if a	ny) to Loan Source			
1. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	1000	Occupation	,	
		Amount	· ·	
City Sta	te ZIP Code	Guaranteed Outstanding:	3' 3	•
2. Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation	·	
		Amount		
City Sta	te ZIP Code	Guaranteed Outstanding:	1 9 1 (91 - 1	•
3. Full Name (Last, First, Middle Initial)	-	Name of Employer		-
Mailing Address		Occupation		
		Amount		
City Sta	te ZIP Code	Guaranteed Outstanding:	· '9· 9·	2"
4. Full Name (Last, First, Middle Initial)		Name of Employer		
Mailing Address		Occupation	<u></u>	
		Amount		Vi.
City Sta	te ZIP Code	Guaranteed Outstanding:	'1	•
BTOTALS This Period This Page (option	nal)		. ,	3000.00
TALS This Period (last page in this line	only)		, ,	•
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ի Spanarelli for U.S. Senate

Washington, DC 20013-7578 P.O. Box 77578 OFFICE OF PUBLIC RECORDS





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DANA K, MCCALLUM SUPERINTENDENT

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

United States Senate

OFFICE OF THE SECRETARY

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