DAN CARTER FOR U.S. SENATE

SECRETARY OF THE SENATE

16 OCT 28 AM 10: 04

Dan Carter for U.S. Senate • PO Box 384 • Bethel, CT 06801

October 25, 2016

Secretary of the United States Senate
Office of Public Records
PO Box 77578
Washington DC 20013-7578

RE: Carter 2016, Amended Report of Receipts & Disbursements September 30, 2016 Quarter Close & Pre- Election Report of Receipts & Disbursements, October 19, 2016 close

Dear Secretary:

Enclosed please find Amended FEC Form 3 Report of Receipts and Disbursements for the period July 1, 2016 – September 30, 2016 as well as FEC Form 3 Report of Receipts and Disbursements for the Period October 1. 2016 – October 19, 2016 for the above referenced US Senate Campaign Committee. Also enclosed is a self-addressed stamped envelope, please forward a stamped copy of the first page of both filings to me.

Please direct all correspondence to this office.

Thank you.

Sincerely,

Benjamin S. Proto, Jr.
Treasurer

Enc.

2016110102006534 62

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
16 OCT 28 AM 10: 04
Office Use Only

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

CARTER 2016

ADDRESS (number and street) ▼

211 GREENWOOD AVE

STE 205

☒ Check if different than previously reported. (ACC)

BETHEL — CITY ▲ | CT — STATE ▲ | 06801-2124 - — ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00613935

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

STATE ▼ CT — DISTRICT 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 MM 11 / DD 08 / YYYY 2016 in the State of CT

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

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

Election on MM / DD / YYYY in the State of

5. Covering Period MM 07 / DD 01 / YYYY 2016 through MM 09 / DD 30 / YYYY 2016

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 PROTO, BENJAMIN, S, ,

Signature of Treasurer *PROTO, BENJAMIN, S, ,* Date MM 10 / DD 25 / YYYY 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only							

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
CARTER 2016

Report Covering the Period: From: 07 / 01 / 2016 To: 09 / 30 / 2016

	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))	121452.11	206969.28
(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))	121452.11	206969.28
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	113334.83	149011.23
(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))	113334.83	149011.23
8. Cash on Hand at Close of Reporting Period (from Line 27)	77658.05	
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)	23656.83	

For further information contact:

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

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

201611010200653464

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 05/2016)

Write or Type Committee Name

CARTER 2016

Report Covering the Period: From: 07 / 01 / 2016 To: 09 / 30 / 2016

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)...	74085.00	136335.00
(ii) Unitemized	38117.11	58785.74
(iii) TOTAL of contributions from individuals . ▶	112202.11	195120.74
(b) Political Party Committees...	3000.00	3500.00
(c) Other Political Committees (such as PACs)...	6250.00	6250.00
(d) The Candidate	0.00	2098.54
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))...	121452.11	206969.28
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate...	0.00	20000.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	20000.00
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)... ▶	121452.11	226969.28

201611010200653465

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	113334.83	149011.23
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	300.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	113334.83	149311.23

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	69540.77
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	121452.11
25. SUBTOTAL (add Line 23 and Line 24)...	190992.88
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	113334.83
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	77658.05

2016110102005534560

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[illegible]		$	
Date Accepted (MM/DD/YY) 10-25-16	Scheduled Delivery Time ☐ 10:30 AM ☐ 3:00 PM ☐ 12 NOON	Insurance Fee $	COD Fee $
Time Accepted 1058 ☐ AM ☐ PM	10:30 AM Delivery Fee $	Return Receipt Fee $	Live Animal Transportation Fee $
Weight ☐ Flat Rate lbs. 6 ozs.	Sunday/Holiday Premium Fee $	Total Postage & Fees $ 22.95	
	Acceptance Employee Initials DK		

DELIVERY (POSTAL SERVICE USE ONLY)

Delivery Attempt (MM/DD/YY)	Time	Employee Signature
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10-26-16	☐ AM ☐ PM	DK

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JULIE E. ADAMS
SECRETARY

DANA K. MACCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232

WASHINGTON, DC 20510-7116

PHONE(202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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