

MISCELLANEOUS TEXT (FEC Form 99)

NAME OF COMMITTEE (In Full)
TODD WILCOX FOR US SENATE

FEC IDENTIFICATION NUMBER
C00581504

PAGE 1/1
RECEIVED
FEC MAIL CENTER
SECRETARY OF THE SENATE
PUBLIC RECORDS
2016 APR 18 AM 9:34
16 APR 19 PM 3:15

Mailing Address PO BOX 616308

City State ZIP Code
ORLANDO FL 32861

April 15, 2016

Ms. Laura Beaufort
Sr. Campaign Finance & Reviewing Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

IDENTIFICATION NUMBER: C00581504

REFERENCE: YEAR-END REPORT (10/01/2015-12/31/2015)

Dear Ms. Beaufort,

This statement is in response to the Commission's letter dated March 17, 2016. The Commission requested additional information regarding contributions from an individual that appears to exceed federal limits. The individual is within federal limits. He received a chargeback on 11/17/15 of \$2,700 which was included on the Committee's Year End Report but appeared unitemized. The report will be amended to itemize this chargeback (See Amended Year End; TRANS ID SA11AI.5085). Please feel free to contact us if you have any further questions.

Sincerely,
Bradley T. Crate
Treasurer

201604200200157471

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
FEC MAIL CENTER
2016 APR 18 16 AM 9:34
RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
16 APR 19 PM 3:00

Office Use Only

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

12FE4M5

TODD WILCOX FOR US SENATE

ADDRESS (number and street)

PO BOX 616308

Check if different than previously reported. (ACC)

ORLANDO

FL

32861

2. FEC IDENTIFICATION NUMBER ▼

C00581504

3. IS THIS REPORT



NEW (N) OR



AMENDED (A)

CITY ▲ STATE ▲ ZIP CODE ▲
STATE ▼ DISTRICT

FL

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 / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

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



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

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 BRADLEY T CRATE

Signature of Treasurer BRADLEY T CRATE

Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

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 Use Only

FEC FORM 3
(Revised 02/2003)

201604200200157472

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
TODD WILCOX FOR US SENATE

Report Covering the Period: From:

M	M
10	

 /

D	D
01	

 /

Y	Y	Y	Y
2015			

 To:

M	M
12	

 /

D	D
31	

 /

Y	Y	Y	Y
2015			

	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)) ..	71941.32	330647.12
(b) Total Contribution Refunds (from Line 20(d)) ..	4400.00	4700.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	67541.32	325947.12
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	127400.45	202291.09
(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))...	127400.45	202291.09
8. Cash on Hand at Close of Reporting Period (from Line 27)...	873656.03	
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)...	750000.00	

For further information contact:

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

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

201604200200157473

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 81

Write or Type Committee Name

TODD WILCOX FOR US SENATE

Report Covering the Period: From: MM / DD / YYYY 10 / 01 / 2015 To: MM / DD / YYYY 12 / 31 / 2015

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)...

53972.60

295507.35

(ii) Unitemized

3518.00

7921.10

(iii) TOTAL of contributions from individuals .

57490.60

303428.45

(b) Political Party Committees...

0.00

0.00

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

557.70

557.70

(d) The Candidate

13893.02

26660.97

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

71941.32

330647.12

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

0.00

13. LOANS:

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

250000.00

750000.00

(b) All Other Loans...

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b))...

250000.00

750000.00

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)...

321941.32

1080647.12

201604200200157474

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	127400.45	202291.09
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 ...	4400.00	4700.00
(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))...	4400.00	4700.00
21. OTHER DISBURSEMENTS ..	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	131800.45	206991.09

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	683515.16
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	321941.32
25. SUBTOTAL (add Line 23 and Line 24)...	1005456.48
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	131800.45
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	873656.03

201604200200157475

**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 13 OF 81
	<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	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
TODD WILCOX FOR US SENATE

Full Name (Last, First, Middle Initial) MR. RICK LUND			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 17 / 2015		
Mailing Address 4101 SW 47TH AVE STE 102			Transaction ID : SA11AI.5085		
City DAVIE	State FL	Zip Code 33314	Amount of Each Receipt this Period _____ -2700.00		
FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> C _____			<input type="checkbox"/> Memo Item CHARGEBACK		
Name of Employer SRT GROUP		Occupation FOUNDER & CHAIRMAN			
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____		Election Cycle-to-Date _____			

Full Name (Last, First, Middle Initial) MR. RICK LUND			Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 21 / 2015		
Mailing Address 4101 SW 47TH AVE STE 102			Transaction ID : SA11AI.4765		
City DAVIE	State FL	Zip Code 33314	Amount of Each Receipt this Period _____ 2700.00		
FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> C _____			<input type="checkbox"/> Memo Item		
Name of Employer SRT GROUP		Occupation FOUNDER & CHAIRMAN			
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____		Election Cycle-to-Date _____ 2700.00			

Full Name (Last, First, Middle Initial) MR. ALEXANDER MAMMEN			Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 20 / 2015		
Mailing Address 680 EAST NORTHWAYL LANE NE			Transaction ID : SA11AI.4739		
City ATLANTA	State GA	Zip Code 30342	Amount of Each Receipt this Period _____ 250.00		
FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> C _____			<input type="checkbox"/> Memo Item		
Name of Employer HERITAGE GROWTH PARTNERS LLC		Occupation CONSULTING AND INVESTING			
Receipt For: 2016 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) _____		Election Cycle-to-Date _____ 250.00			

SUBTOTAL of Receipts This Page (optional).....	_____ 250.00
TOTAL This Period (last page this line number only).....	_____

201604200200157476

Pull to open.

Insert shipping document here

ORIGIN ID:MXGA (617) 303-6800
TODD WILCOX FOR US SENATE
C/O RED CURVE SOLUTIONS
138 CONANT STREET
2ND FLOOR
BEVERLY, MA 01915
UNITED STATES US

SHIP DATE: 15APR16
ACTWGT: 0.10 LB
CAD: 105653717/ANET3730

BILL SENDER

Extremalv I l n -

TO FEC
FEDERAL ELECTION COMMISSION
999 E ST NW

540J110421727F

WASHINGTON DC 20463

(202) 694-1000
INV:
PO:

REF:

DEPT:



FedEx Express



11511919191919

FedEx Ship Manager - Print Your Label(s)

MON - 18 APR 3:00P
STANDARD OVERNIGHT

TRK# 7761 2168 3795
0201

SA RDVA

20463
DC-US IAD



3795
04.18
16:00
1

RT 677

4/15/2016



RECEIVED
FEC MAIL CENTER
2016 APR 15 AM 9:34

Pull to open. 604200200157477

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

ELECTRONICALLY DELIVERED _____
Date of Receipt

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	<u>4-15-16</u>	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION 4-19-16
Date of Receipt

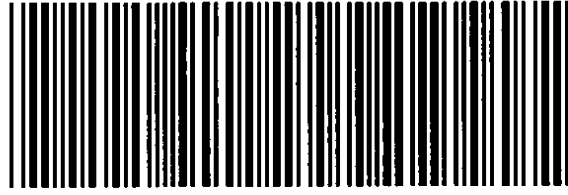
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

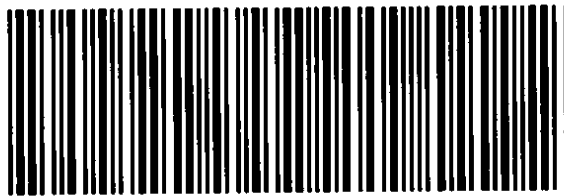
OTHER 4-15-16
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 4-19-16

201604200200157476



SEN PATCH



SEN PATCH

201604200200157479