| FFC I | EPORT ND DIS | - | MENTS | | Office | e Use Only |
|---|--|----------------------|---------------------------------------|-------------|---|--|
| 1. NAME OF COMMITTEE (in full) | TYPE OR PRINT | | Example: If typing over the lines. | g, type | 12FE4M5 | |
| | | | | | | |
| | | | | | | |
| ADDRESS (number and street) | 345 AYLESBURY | / LN | | | | |
| Check if different than previously | | | | | FL33837 | |
| reported. (ACC) | | | | | | |
| 2. FEC IDENTIFICATION NU | MBER V | | | | STATE | ZIP CODE ▲ STATE ▼ DISTRICT |
| C C00545178 | | 3. IS THIS REPORT | × NEW (N) | OR | AMENDED (A) | FL 10 |
| 4. TYPE OF REPORT (Cho (a) Quarterly Reports: April 15 Quarterly Re July 15 Quarterly Re October 15 Quarterl January 31 Year-End Termination Report (| eport (Q1) eport (Q2) y Report (Q3) d Report (YE) (| Election c | DST-Election Rep General (30G) | 2C) | General (12G) Special (12S) Y Y Y Y Runoff (30R) | Runoff (12R) in the State of Special (30S) in the State of |
| 5. Covering Period 04 | 01 | Y Y Y Y 2014 | through | M M 06 | 1 / D D / Y 30 | Y Y Y 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 MICHAEL MCKENNA | | | | | | |
| Signature of Treasurer MICE | IAEL MCKENNA | | [Electronically F | iled] | Date | 15 / Y Y Y Y 2014 |
| NOTE: Submission of false, errone | ous, or incomplete | information ma | y subject the pers | son signing | this Report to the pe | nalties of 2 U.S.C. §437g. |
| Office Use Only | | | | | | EC FORM 3 Revised 02/2003) |

Image# 14941815541

07/15/2014 16 : 25

PAGE 1 / 12

SUMMARY PAGE

PAGE 2 / 12

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

Write or Type Committee Name MCKENNA, MICHAEL PATRICK

| | Report | Covering the Period: From: | 04 / D D / Y Y Y Y 04 01 / 2014 To: | 06 / D D / Y Y Y Y 06 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)) | 2274.99 | 2274.99 |
| | (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)) | 2274.99 | 2274.99 |
| 7. | Net | Operating Expenditures | | |
| | (a) | Total Operating Expenditures (from Line 17) | 921.38 | 921.38 |
| | (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)) | 921.38 | 921.38 |
| 8. | | h on Hand at Close of porting Period (from Line 27) | 470.61 | |
| 9. | the | ots and Obligations Owed TO Committee (Itemize all on edule C and/or Schedule D) | 0.00 | |
| 10 | the | ots and Obligations Owed BY Committee (Itemize all on edule C and/or Schedule D) | 9697.00 | |

For further information contact:

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

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

| Г | DETAILED SUMMARY PAGE | _ |
|---|-------------------------------|--------------------------------------|
| FEC Form 3 (Revised 12/2003) | of Receipts | PAGE 3 / 12 |
| Write or Type Committee Name | | |
| MCKENNA, MICHAEL PATRI | СК | |
| Report Covering the Period: From: | | b: M M / D D / Y Y Y Y 06 30 2014 |
| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
| 11. CONTRIBUTIONS (other than loans) FF | ROM: | |
| (a) Individuals/Persons Other Than | | |
| Political Committees (i) Itemized (use Schedule A) | 1500.00 | 1500.00 |
| (ii) Unitemized | 310.00 | 310.00 |
| (iii) TOTAL of contributions from individuals | 1810.00 | 1810.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) The Candidate | | 464.99 |
| (e) TOTAL CONTRIBUTIONS (other than loans) | | |
| (add Lines 11(a)(iii), (b), (c), and (d |)) 2274.99 | 2274.99 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate | 0.00 | 0.00 |
| (b) All Other Loans | 10000.00 | 10000.00 |
| (c) TOTAL LOANS | 10000.00 | |
| (add Lines 13(a) and (b)) | 10000.00 | 10000.00 |
| 14. OFFSETS TO OPERATING | | |
| EXPENDITURES (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| | | 7 7 7 |
| 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) | 12274.99 | 12274.99 |

Image# 14941815543

of Disbursements PAGE 4 / 12 FEC Form 3 (Revised 02/2003) COLUMN A COLUMN B **II. DISBURSEMENTS Total This Period Election Cycle-to-Date** 921.38 921.38 17. OPERATING EXPENDITURES..... 18. TRANSFERS TO OTHER 0.00 0.00 AUTHORIZED COMMITTEES 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate..... 303.00 303.00 (b) Of All Other Loans (c) TOTAL LOAN REPAYMENTS 303.00 303.00 (add Lines 19(a) and (b))..... 20. REFUNDS OF CONTRIBUTIONS TO: Individuals/Persons Other (a) 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees..... Other Political Committees (c) 0.00 0.00 (such as PACs) (d) TOTAL CONTRIBUTION REFUNDS 0.00 0.00 (add Lines 20(a), (b), and (c))..... 10580.00 10580.00 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS 11804.38 11804.38 (add Lines 17, 18, 19(c), 20(d), and 21) **III. CASH SUMMARY**

DETAILED SUMMARY PAGE

| 23. | CASH ON HAND AT BEGINNING OF REPORTING PERIOD | | 7 | | 7 | _ | 0.00 | |
|-----|--|--|---|--|---|---|----------|--|
| 24 | TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3) | | 7 | | 7 | - | 12274.99 | |
| 25. | SUBTOTAL (add Line 23 and Line 24) | | 7 | | 7 | _ | 12274.99 | |
| 26. | TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) | | 7 | | 7 | _ | 11804.38 | |
| 27. | CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25) | | 7 | | 7 | _ | 470.61 | |

Image# 14941815544

| | | FOR LINE NUMBER: PAGE 5 OF 12 | | |
|--|---|--|--|--|
| SCHEDULE A (FEC Form 3) | Use separate schedule(s | | | |
| ITEMIZED RECEIPTS | for each category of the Detailed Summary Page | | | |
| | Detailed Summary Fage | 12 13a 13b 14 15 | | |
| Any information copied from such Reports an | nd Statements may not be sold or used by | any person for the purpose of soliciting contributions | | |
| or for commercial purposes, other than using | g the name and address of any political con | mmittee to solicit contributions from such committee. | | |
| NAME OF COMMITTEE (IN Full) MCKENNA, MICHAEL PATR | ICK | | | |
| Full Name (Last, First, Middle Initial) | | | | |
| LINDA BARCUS BOZEMAN | | | | |
| A. Mailing Address 10441 CYPRESS RD | | Date of Receipt | | |
| | | 05 16 2014 | | |
| City | City State Zip Code | | | |
| LEESBURG | FL 34788 | Transaction ID : SA11AI.4140 | | |
| FEC ID number of contributing | | | | |
| federal political committee. | С | Amount of Each Receipt this Period | | |
| · | | 1000.00 | | |
| Name of Employer | Occupation | | | |
| RETIRED | RETIRED | CONTRIBUTION | | |
| Receipt For: 2014 | Election Cycle-to-Date | | | |
| Primary General | 1000.0 | 0 | | |
| Other (specify) | 1000.0 | | | |
| Full Name (Last, First, Middle Initial) | | Date of Receipt | | |
| 5 | · | | | |
| Mailing Address 35624 CYPRESS CT | 06 16 2014 | | | |
| City | State Zip Code | | | |
| LEESBURG | FL 34788 | Transaction ID : SA11AI.4180 | | |
| FEC ID number of contributing | | | | |
| federal political committee. | С | Amount of Each Receipt this Period | | |
| | | 250.00 | | |
| Name of Employer | Occupation | | | |
| NOT EMPLOYED | NOT EMPLOYED | CONTRIBUTION EARMARKED THROUGH ACT B | | |
| Receipt For: 2014 | Election Cycle-to-Date | | | |
| Primary General | 050.0 | | | |
| Other (specify) | 250.0 | 0 | | |
| | | | | |
| Full Name (Last, First, Middle Initial) | | Date of Receipt | | |
| 1 | | | | |
| Mailing Address 2 WHITE DR | | 05 03 2014 | | |
| City | State Zip Code | | | |
| JOHNSTON | RI 02919 | Transaction ID : SA11AI.4103 | | |
| FEC ID number of contributing | | | | |
| federal political committee. | C | Amount of Each Receipt this Period | | |
| | | | | |
| Name of Employer | Occupation | 250.00 | | |
| RETIRED | RETIRED | CONTRIBUTION | | |
| Receipt For: 2014 | Election Cycle-to-Date | | | |
| Primary General | | | | |
| Other (specify) | 250.0 | | | |
| | | | | |
| | | 1500.00 | | |
| SUBTOTAL of Receipts This Page (optional) |) | | | |
| | | 1500.00 | | |
| TOTAL This Period (last page this line numb | per only) | | | |

| SCHEDULE A (FEC Form 3) | | | | FOR LINE NUMBER: PAGE 6 OF 12 | | | | |
|-------------------------------|--|--------------------------|---|--|--|--|--|--|
| | | | Use separate schedule(s) for each category of the | | | | | |
| Π | EMIZED RECEIPTS | | Detailed Summary Page | 11a 11b 11c X 11d | | | | |
| Γ. | Any information copied from such Reports and Stater | | l | 12 13a 13b 14 15 | | | | |
| | | | | ee to solicit contributions from such committee. | | | | |
| | NAME OF COMMITTEE (In Full) MCKENNA, MICHAEL PATRIC | к | | | | | | |
| ۲ ۸. | Full Name (Last, First, Middle Initial) MICHAEL MCKENNA | | | Date of Receipt | | | | |
| А. | Mailing Address 345 AYLESBURY LN | Address 345 AYLESBURY LN | | | | | | |
| | City DAVENPORT | State FL | Zip Code 33837 | Transaction ID : SA11D.4110 | | | | |
| | FEC ID number of contributing federal political committee. | С н4 | FL09091 | Amount of Each Receipt this Period | | | | |
| | Name of Employer WALT DISNEY | Occupation SECURITY | | FEE DIFFERENTIAL | | | | |
| | Receipt For: 2014 | Election C | cycle-to-Date | — | | | | |
| | Primary General | | | 1 | | | | |
| | Other (specify) | | 440.00 | 1 | | | | |
| В. | Full Name (Last, First, Middle Initial) MICHAEL MCKENNA | | | Date of Receipt | | | | |
| В. | Mailing Address 345 AYLESBURY LN | | | M M / D D / Y Y Y Y 04 29 2014 | | | | |
| | City DAVENPORT | State FL | Zip Code 33837 | Transaction ID : SA11D.4098 | | | | |
| | FEC ID number of contributing federal political committee. | С н4 | FL09091 | Amount of Each Receipt this Period | | | | |
| | Name of Employer | Occupation | n | 24.99 | | | | |
| | WALT DISNEY | SECURITY | , | In-kind - POSTAGE | | | | |
| | Receipt For: 2014 | Election C | ycle-to-Date | | | | | |
| | Primary General | | | 1 | | | | |
| | Other (specify) | | 464.99 | 1 | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | Date of Receipt | | | | |
| C. | Mailing Address | | | | | | | |
| | City | State | Zip Code | | | | | |
| | FEC ID number of contributing federal political committee. | С | | Amount of Each Receipt this Period | | | | |
| Name of Employer Receipt For: | | Occupation | n | | | | | |
| | | Election C | cycle-to-Date | | | | | |
| | Other (specify) | 1 | | | | | | |
| | SUBTOTAL of Receipts This Page (optional) | | | 464.99 | | | | |
| | OTAL This Period (last page this line number | | | 464.99 | | | | |

| IT Ar | CHEDULE A (FEC Form 3) EMIZED RECEIPTS | Statements n | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7 OF 12 (check only one) 11a 11b 11c 11d 11a 11b 11c 11d 11d 12 13a X 13b 14 15 person for the purpose of soliciting contributions form the purpose for soliciting contributions |
|------------------|---|--------------------------------------|---|--|
| or | NAME OF COMMITTEE (In Full) MCKENNA, MICHAEL PATRIC | | address of any political committ | ee to solicit contributions from such committee. |
| <u>А</u> . | A. Full Name (Last, First, Middle Initial) Mailing Address 22 AUDUBON RD | | | Date of Receipt |
| | City WARWICK | State RI | Zip Code 02888 | Transaction ID : SA13B.4106 |
| | FEC ID number of contributing federal political committee. | С | | Amount of Each Receipt this Period |
| | Name of Employer DOMINION POWER Receipt For: 2014 Primary General Other (specify) | Occupation ENGINEEF Election C | | QUALIFYING LOAN |
| в. | Full Name (Last, First, Middle Initial) | | | 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 Receipt For: Primary General Other (specify) | · · · · | n Eycle-to-Date |] |
| _ | Full Name (Last, First, Middle Initial) | | | Date of Receipt |
| C. | Mailing Address | | 7 | |
| | City | State | Zip Code | |
| | FEC ID number of contributing federal political committee. | С | | Amount of Each Receipt this Period |
| Name of Employer | | Occupation | n | |
| | Receipt For: Primary General Other (specify) | Election C | ycle-to-Date |] |
| s | UBTOTAL of Receipts This Page (optional) | | | 10000.00 |
| 1 | OTAL This Period (last page this line number | only) | | 10000.00 |

| SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS | | Use separate sch for each category Detailed Summar | of the | FOR LINE NUMBER: (check only one) PAGE 8 OF 12 X 17 18 19a 19b 20a 20b 20c 21 |
|---|---|--|-------------------|--|
| | ny information copied from such Reports and Statements m for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) MCKENNA, MICHAEL PATRICK | | | |
| Α. | Full Name (Last, First, Middle Initial) | | | Date of Disbursement |
| | Mailing Address P.O. BOX 2516 | | | 06 01 2014 |
| | City State MT DORA FL Purpose of Disbursement | Zip Code 32757 | | Amount of Each Disbursement this Period |
| | Contribution | | 012 | Transaction ID : SB17.4167 |
| | MCKENNA, MICHAEL PATRICK | | Category, Type | |
| | Office Sought: X House Disbursement For Senate President Other (s State: FL District: 10 | General | | |
| | Full Name (Last, First, Middle Initial) | | | |
| В. | | | | Date of Disbursement |
| | Mailing Address | | | M M / D D / Y Y Y Y |
| | City State | Zip Code | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | | | |
| | Candidate Name | | Category/ Type | / |
| | Office Sought: House Disbursement For Senate President Other (s | General | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | |
| C. | | | | Date of Disbursement |
| | Mailing Address | | | M M / D D / Y Y Y Y |
| | City State Zi | p Code | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | | | |
| | | | Category, Type | |
| | Office Sought: House Disbursement For Senate President Other (s State: District: | General | | |
| | UBTOTAL of Disbursements This Page (optional) | | | 70.00 |
| F | OTAL This Period (last page this line number only) | | | 70.00 |

| | CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS | Use separate sch for each category Detailed Summar | / of the | FOR LINE NUMBER: (check only one) PAGE 9 OF 12 17 18 19a X 19b 20a 20b 20c 21 |
|----|---|--|-------------------|--|
| | ny information copied from such Reports and Statements m for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) MCKENNA, MICHAEL PATRICK | | | |
| Α. | Full Name (Last, First, Middle Initial) THOMAS MCKENNA | | | Date of Disbursement |
| | Mailing Address 22 AUDUBON RD | | | 05 29 2014 |
| | City State WARWICK RI | Zip Code 02888 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement LOAN PAYMENT | | 009 | 303.00 Transaction ID : SB19B.4156 |
| | Candidate Name MCKENNA, MICHAEL PATRICK | | Category/ Type | |
| | Office Sought: X House Disbursement For Senate President Other (s State: FL District: 10 | General | | |
| | Full Name (Last, First, Middle Initial) | | | |
| В. | | | | Date of Disbursement |
| | Mailing Address | | | |
| | City State | Zip Code | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | | | 1 |
| | Candidate Name | | Category/ Type | · |
| | Office Sought: House Disbursement For Senate President Other (s | General | | |
| | State: District: Full Name (Last, First, Middle Initial) | | | |
| C. | | | | Date of Disbursement |
| | Mailing Address | | | |
| | City State Zi | p Code | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | | · · · · | 1 |
| | Candidate Name | | Category/ Type | |
| | Office Sought: House Disbursement For Senate President Other (s State: District: | General | | |
| | | | | 303.00 |
| | COTAL of Disbursements This Page (optional) | | | 303.00 |

| IT An | CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS | | y of the y Page used by any | |
|-----------------|---|---------------------|-----------------------------------|--|
| | for commercial purposes, other than using the name and a NAME OF COMMITTEE (In Full) MCKENNA, MICHAEL PATRICK | address of any poli | tical committ | ee to solicit contributions from such committee. |
| Α. | , | | | Date of Disbursement |
| | Mailing Address 345 AYLESBURY LN | | | 04 28 2014 |
| | City State DAVENPORT FL | Zip Code 33837 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement QUALIFYING FEE | | 007 | 10440.00 Transaction ID : SB21.4111 |
| | Candidate Name MCKENNA, MICHAEL PATRICK | | Category/ Type | |
| | Office Sought: Senate President State: FL District: 10 | General | Туре | |
| | Full Name (Last, First, Middle Initial) | | | |
| В. | | | | Date of Disbursement |
| | Mailing Address | | | |
| | City State | Zip Code | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | | | |
| | Candidate Name | | Category/ Type | |
| | Office Sought: House Disbursement For Senate President Other (s | General | | |
| | State: District: | | | |
| C. | | | | Date of Disbursement |
| | Mailing Address | | | M M / D D / Y Y Y Y |
| | City State Zi | p Code | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | | · · · | |
| | Candidate Name | | Category/ Type | |
| | Office Sought: House Disbursement For Senate President Other (s State: District: | General | | |
| s | UBTOTAL of Disbursements This Page (optional) | | | 10440.00 |
| | OTAL This Period (last page this line number only) | | | 10440.00 |

| HEDULE C (FEC Form 3) ANS | | Use separate for each categ Detailed Sumr | ory of the | PAGE 11 OF 12 FOR LINE NUMBER: (check only one) 13a X 13b |
|---|-----------------|---|-------------|--|
| ME OF COMMITTEE (In Full) CKENNA, MICHAEL PATRICK | | | Transaction | ID : SC/10.4106 |
| LOAN SOURCE Full Name (Last, First, M THOMAS MCKENNA | fiddle Initial) | | Elec | ction: 2014 Primary General |
| Mailing Address 22 AUDUBON RD | | | | Other (specify) ▼ |
| City | State Z | ZIP Code | | |
| WARWICK | RI | 02888 | | |
| Original Amount of Loan 10000.00 | Cumulative Paym | ent To Date 303.00 | Balance (| Outstanding at Close of This Perio 9697.00 |
| 7 7 7 | | | | 2 |
| TERMS Date Incurred | Dat | e Due Inte | rest Rate | Secured: |
| M04 ^M / D25 ^D / Y 2014 Y | M M / D D | [/] 04/28/2018 ^Y | 2.24 | % (apr) X Yes No |
| List All Endorsers or Guarantors (if any) | to Loan Source | | | |
| 1. Full Name (Last, First, Middle Initial) | | Name of Employe | er | |
| Mailing Address | | Occupation | | |
| | | Amount | | |
| City State | ZIP Code | Guaranteed Outstanding: | | |
| 2. Full Name (Last, First, Middle Initial) | | Name of Employe | er | |
| Mailing Address | | Occupation | | |
| | | Amount | | |
| City State | ZIP Code | Guaranteed Outstanding: | 7 | |
| 3. Full Name (Last, First, Middle Initial) | | Name of Employe | er | |
| Mailing Address | | Occupation | | |
| City State | ZIP Code | Amount Guaranteed Outstanding: | | |
| 4. Full Name (Last, First, Middle Initial) | | Name of Employe | er | |
| | | | - | |
| Mailing Address | | Occupation | | |
| City State | ZIP Code | Amount Guaranteed Outstanding: | 7 | |
| JBTOTALS This Period This Page (optional | · | | | 9697.00 9697.00 |

of Schedule C

Supplementary for Information found on

Page

SCHEDULE C-1 (FEC Form 3) LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

| NAME OF COMMITTEE (In Full) Transacti | ion ID : SC/10.4106.SC1 | FEC IDENTIFICATION NUMBER | | | |
|---|--|--|--|--|--|
| MCKENNA, MICHAEL PATRICK | | C C00545178 | | | |
| LENDING INSTITUTION (LENDER) | Amount of Loan | Interest Rate (APR) | | | |
| Full Name WAVE CREDIT UNION | 100 | 00.00 2.24 % | | | |
| Mailing Address 1217 WARWICK AVE | Date Incurred or Established | M M / D D / Y Y Y Y Y 04 / 28 / 2014 | | | |
| City State Zip Code WARWICK RI 02888 | Date Due Back Ref SC/10.4106 | 04/28/2018 | | | |
| A. Has loan been restructured? 🔀 No 🗌 Yes | If yes, date originally incurred | M = M / D = D / Y = Y = Y | | | |
| B. If line of credit, Amount of this Draw: | Total Outstanding Balance: | | | | |
| C. Are other parties secondarily liable for the debt incurr No X Yes (Endorsers and guarantors mu | red? ust be reported on Schedule C.) | | | | |
| D. Are any of the following pledged as collateral for the property, goods, negotiable instruments, certificates of stocks, accounts receivable, cash on deposit, or other accounts. No Yes If yes, specify: | f deposit, chattel papers, er similar traditional collateral? | What is the value of this collateral? 0.00 Does the lender have a perfected security nterest in it? X No Yes | | | |
| E. Are any future contributions or future receipts of inter collateral for the loan? X No Yes If yes, s | | What is the estimated value? | | | |
| A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). | Location of account: | | | | |
| Date account established: | Address: | | | | |
| M M / D D / Y Y Y Y | City, State, Zip: | | | | |
| F. If neither of the types of collateral described above w exceed the loan amount, state the basis upon which | | | | | |
| G. COMMITTEE TREASURER Typed Name Signature | | DATE 07 15 / Y Y Y Y 2014 | | | |
| H. Attach a signed copy of the loan agreement. | | 1 | | | |
| TO BE SIGNED BY THE LENDING INSTITUTION: To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan. | | | | | |
| AUTHORIZED REPRESENTATIVE Turned Name THOMAS MCKENNA | [Electronically Filed] | DATE | | | |
| Signature THOMAS MCKENNA Tit | tle OANED TO CAMPAIGN | 04 / D D / Y Y Y Y 28 / 2014 | | | |