

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

14 JUL 29 AM 9:23 Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Hagan for U.S. Senate, Inc.

ADDRESS (number and street) PO Box 29103 Greensboro NC 27429

2. FEC IDENTIFICATION NUMBER C. C00457622 3. IS THIS REPORT NEW (N) OR AMENDED (A) X

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 05/06 2014 in the State of NC

5. Covering Period 04 01 2014 through 04 16 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 Dwight M. Davidson III Signature of Treasurer Dwight M. Davidson III Date 07 10 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 8 columns and 1 row for Office Use Only.

FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

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Write or Type Committee Name
Hagan for U.S. Senate, Inc.

Report Covering the Period: From: ^{M M} 04 ^{D D} 01 ^{Y Y} 2014 To: ^{M M} 04 / ^{D D} 16 / ^{Y Y} 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))..	405980.73	12187303.98
(b) Total Contribution Refunds (from Line 20(d)) ..	7896.00	54114.41
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	398084.73	12133189.57
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	391172.10	4404558.56
(b) Total Offsets to Operating Expenditures (from Line 14)...	16.00	49183.83
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	391156.10	4355374.73
8. Cash on Hand at Close of Reporting Period (from Line 27)...	8622418.80	
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) ..	0.00	

For further information contact:

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

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

14020644584

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Hagan for U.S. Senate, Inc.

Report Covering the Period: From: ^{M M} 04 ^{D D} 01 ^{Y Y Y} 2014 To: ^{M M} 04 ^{D D} 16 ^{Y Y Y} 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) ..

250324.50 8140248.79

(ii) Unitemized

87817.05 2009289.60

(iii) TOTAL of contributions from individuals .

338141.55 9112492.88

(b) Political Party Committees...

0.00 0.00

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

67839.18 3074811.10

(d) The Candidate

0.00 0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

405980.73 12187303.98

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

115302.94 1028202.85

13. LOANS:

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

0.00 0.00

(b) All Other Loans...

0.00 0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b))...

0.00 0.00

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.) ..

16.00 49183.83

15. OTHER RECEIPTS

(Dividends, Interest, etc.)

0.00 5231.14

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)...

521299.67 13269921.80

1402064455

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	391172.10	4404558.56
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	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..	7896.00	49614.41
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	0.00	4500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	7896.00	54114.41
21. OTHER DISBURSEMENTS ..	0.00	188840.03
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	399068.10	4647513.00

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	8500187.23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	521299.67
25. SUBTOTAL (add Line 23 and Line 24)...	9021486.90
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	399068.10
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	8622418.80

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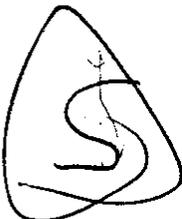
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ANCY ERICKSON
SECRETARY

DANA K. MCALLUM
SUPERINTENDENT

STATE OFFICE
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PHONE (202) 224-0327

United States Senate
OFFICE OF THE SECRETARY
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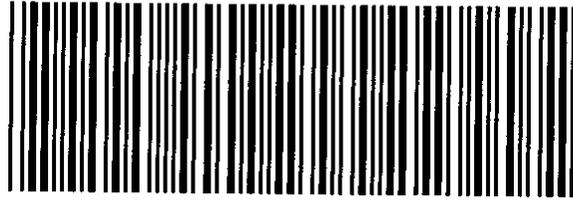
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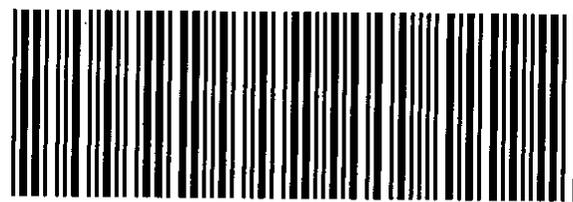
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14020644588



SEN PATCH



SEN PATCH

14020644589