FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE
Office Use Only
14 JUL 18 AM 10:30
12FE4M5

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

MACGOVERN FOR US SENATE

ADDRESS (number and street) ▼

1653 MARTON RD

Check if different than previously reported. (ACC)

CITY ▲ WINDSOR — STATE ▲ VT — ZIP CODE ▲ 05089-

2. **FEC IDENTIFICATION NUMBER ▼** C00515866

3. IS THIS REPORT [ ] NEW (N) **OR** [ ] AMENDED (A)

STATE ▼ DISTRICT

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

- [ ] April 15 Quarterly Report (Q1)
- [X] 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 in the State of

(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 04 / 01 / 2014 through 06 / 30 / 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 JOHN REZZONICO

Signature of Treasurer [signature] Date 07 / 15 / 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.

Office Use Only							

FEC FORM 3 (Revised 02/2003)

FE5AN01

14020570611

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

MACGOVERN FOR US SENATE

Report Covering the Period: From: 04 / 01 / 2014 To: 06 / 30 / 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))..	800.00	150467.50
(b) Total Contribution Refunds (from Line 20(d))..		
(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)..	290.00	
(b) Total Offsets to Operating Expenditures (from Line 14)...		
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))..	290.00	149965.08
8. Cash on Hand at Close of Reporting Period (from Line 27)...		
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)..		
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)..	26441.91	

For further information contact:

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

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

14020570612

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

MACGOVERN FOR US SENATE

Report Covering the Period: From: 04 / 01 / 2014 To: 06 / 30 / 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)..	80000	
(ii) Unitemized.....	000	
(iii) TOTAL of contributions from individuals ..... ▶	80000	
(b) Political Party Committees...		
(c) Other Political Committees (such as PACs)..		
(d) The Candidate.....		
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	80000	150467.50
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES..		
13. LOANS: (a) Made or Guaranteed by the Candidate...		280.00
(b) All Other Loans...		
(c) TOTAL LOANS (add Lines 13(a) and (b))...		
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)..		
15. OTHER RECEIPTS (Dividends, Interest, etc.).....		
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	80000	150747.50

14020570613

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	290.00	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES..		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...		
(b) Of All Other Loans.....		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees..		
(b) Political Party Committees...		
(c) Other Political Committees (such as PACs)..		
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...		
21. OTHER DISBURSEMENTS..		
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	290.00	

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	570.01
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	800.00
25. SUBTOTAL (add Line 23 and Line 24)..	1,370.01
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	290.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	1,080.01

14020570614

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)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 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)
MACGOVERN FOR US SENATE

A.
Full Name (Last, First, Middle Initial): MUZI FRED
Mailing Address: 10 ROWISSET ST
City: DOVER State: MA Zip Code: 02030
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: retired
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Election Cycle-to-Date: 70000
Date of Receipt: 06 / 06 / 2014
Amount of Each Receipt this Period: 200.00

B.
Full Name (Last, First, Middle Initial): FLITNER DAVID
Mailing Address: 3208 BEAVER CREEK
City: GREYBULL State: WY Zip Code: 82426
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Election Cycle-to-Date: 650.00
Date of Receipt: 06 / 08 / 2014
Amount of Each Receipt this Period: 100.00

C.
Full Name (Last, First, Middle Initial): SPANIER, RICHARD
Mailing Address: 832 BARTLETT HILL Rd
City: CAMBRIDGE State: VT Zip Code: 05444
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: ☐ Primary ☑ General ☐ Other (specify)
Election Cycle-to-Date: 13500.0
Date of Receipt: 06 / 06 / 2014
Amount of Each Receipt this Period: 500.00

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) 800.00

14020570615

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)
MACGOVERN FOR US SENATE

A.
Full Name (Last, First, Middle Initial): JC IMAGE
Mailing Address: 88 WALNUT ST
City: ST. ALBANS State: VT Zip Code: 05478
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☑ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☑ General ☐ Other (specify)
Date of Disbursement: 04 / 25 / 2014
Amount of Each Disbursement this Period: 20000

B.
Full Name (Last, First, Middle Initial): PAYPALL
Mailing Address: 1840 EMBARCADERO RD
City: PALO ALTO State: CA Zip Code: 94303
Purpose of Disbursement: WEBSITE
Candidate Name:
Category/Type:
Office Sought: ☐ House ☑ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☑ General ☐ Other (specify)
Date of Disbursement: 06 / 05 / 2013
Amount of Each Disbursement this Period: 9000

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: M M / D D / Y Y
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) .....
TOTAL This Period (last page this line number only) 29000

14020570616

SCHEDULE C (FEC Form 3)
LOANS

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

PAGE OF

FOR LINE NUMBER: (check only one) ☐ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
MACGOVERN FOR US SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)
MACGOVERN JOHN

Mailing Address
PO BOX 82

City: WINDSOR State: VT ZIP Code: 05089

Election: ☐ Primary ☐ General ☐ Other (specify) ▼

Original Amount of Loan:

Cumulative Payment To Date:

Balance Outstanding at Close of This Period: 280.00

TERMS

Date Incurred: MM / DD / YYYY

Date Due: MM / DD / YYYY

Interest Rate: % (apr)

Secured: ☐ Yes ☐ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
Mailing Address
City State ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)... ▶

TOTALS This Period (last page in this line only).. ▶ 280.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

14020570617

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☐ 10

NAME OF COMMITTEE (In Full)
MACGOVERN FOR US SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
DAME PAUL

Mailing Address
26-C PEARL ST

City State Zip Code
ESSEX JCT VT 05492

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period:

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 450000

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JC IMAGE

Mailing Address
88

City State Zip Code
ST. ALBANS VT 05478

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period: 306320

Amount Incurred This Period: 0.00

Payment This Period: 20000

Outstanding Balance at Close of This Period: 286320

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MACGOVERN JOHN

Mailing Address
PO BOX 82

City State Zip Code
WINDSOR VT 05089

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period: 6698.71

Amount Incurred This Period: 150.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 6848.71

1) **SUBTOTALS** This Period This Page (optional) .. ▶

2) **TOTALS** This Period (last page this line number only) .. ▶

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶

4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶

14020570618

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one) ☐ 9 ☐ 10

NAME OF COMMITTEE (In Full)
MACGOVERN FOR US SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAGELLAN GROUP

Mailing Address
2412 PERSHING DR

City HAYS State KS Zip Code 67601

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period: 11,950.00

Amount Incurred This Period: 0.00

Payment This Period: 0.00

Outstanding Balance at Close of This Period: 11,950.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mailing Address

City State Zip Code

Nature of Debt (Purpose):

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) .. ▶	
2) **TOTALS** This Period (last page this line number only) ... ▶	26,161.91
3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)... ▶	28.00
4) **ADD 2)** and **3)** and carry forward to appropriate line of Summary Page (last page only) ▶	26,441.91

14020570619

PO BOX 82
WINDSOR, VT 05089

7013 0600 0002 3396 2790

UNITED STATES POSTAL SERVICE

1000

20013

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05001
JUL 15. 14
AMOUNT
$4.70
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SENATE OFFICE OF PUBLIC RECORDS
P.O. BOX 77578
WASHINGTON DC 20013-7578

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BY THE SENATE
POST OFFICE

1402057062

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7
PHONE (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____ Date of Receipt

USPS FIRST CLASS MAIL _____ Postmark

USPS REGISTERED/CERTIFIED 7/15/14 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	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____ Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____ Date of Receipt

OTHER _____ Date of Receipt or Postmark

PREPARER MN DATE PREPARED 7/18/14

14020570621

SEN PATCH

1402057062 2

SEN PATCH