

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Rangel for Congress

ADDRESS (number and street)

P.O. Box 5577

Check if different
than previously
reported. (ACC)

New York

NY

10027

2. **FEC IDENTIFICATION NUMBER** ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

C C00302422

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

NY

13

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

M M / D D / Y Y Y Y
11 / 04 / 2014in the
State of

NY

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

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
10 / 01 / 2014

through

M M / D D / Y Y Y Y
10 / 15 / 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 David A Paterson

Signature of Treasurer

David A Paterson

[Electronically Filed]

Date

M M / D D / Y Y Y Y
10 / 23 / 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)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 11

Write or Type Committee Name

Rangel for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	1		2	0	1	4

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	5		2	0	1	4

	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))....	8880.00	1390946.89
(b) Total Contribution Refunds (from Line 20(d))	0.00	31200.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	8880.00	1359746.89
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	2500.00	1483468.34
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	105.09
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2500.00	1483363.25
8. Cash on Hand at Close of Reporting Period (from Line 27).....	-24010.93	
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)	135833.90	

For further information contact:

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

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

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 11

Write or Type Committee Name

Rangel for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		0	1		2	0	1	4

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	5		2	0	1	4

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).....**

2300.00

870772.83

(ii) Unitemized.....

80.00

59374.06

(iii) TOTAL of contributions from individuals ▶

2380.00

930146.89

(b) Political Party Committees.....

0.00

500.00

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

6500.00

460300.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

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

8880.00

1390946.89

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

0.00

100000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

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

0.00

100000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

105.09

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)..... ▶

8880.00

1491051.98

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	2500.00	1483468.34
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	31000.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	200.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	31200.00
21. OTHER DISBURSEMENTS	0.00	49902.90
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	2500.00	1564571.24

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	-30390.93
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	8880.00
25. SUBTOTAL (add Line 23 and Line 24).....	-21510.93
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	2500.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	-24010.93

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:

PAGE 5 OF 11

(check only one)

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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)
Rangel for Congress

A. Full Name (Last, First, Middle Initial) Winston M. Clarke		Date of Receipt M M / D D / Y Y Y Y 10 / 06 / 2014	
Mailing Address 52 Cottonwood St		Transaction ID : C9095480	
City Jersey City	State NJ	Zip Code 07305-4832	Amount of Each Receipt this Period 200.00
FEC ID number of contributing federal political committee. C			
Name of Employer N/A	Occupation Retired		
Receipt For: 2014 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		
B. Full Name (Last, First, Middle Initial) George Albert Dalley		Date of Receipt M M / D D / Y Y Y Y 10 / 09 / 2014	
Mailing Address 1328 Vermont Ave NW		Transaction ID : C9042510	
City Washington	State DC	Zip Code 20005-3607	Amount of Each Receipt this Period 100.00
FEC ID number of contributing federal political committee. C			
Name of Employer retired Congressional staff	Occupation lawyer		
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 2200.00		
C. Full Name (Last, First, Middle Initial) The Seneca Nation Of Indians		Date of Receipt M M / D D / Y Y Y Y 10 / 07 / 2014	
Mailing Address P.O. Box 231		Transaction ID : C9095474	
City Salamanca	State NY	Zip Code 14779	Amount of Each Receipt this Period 2000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Native American Tribe	Occupation Native American Tribe		
Receipt For: 2014 ☐ Primary ☒ General ☐ Other (specify)	Election Cycle-to-Date 2000.00		
SUBTOTAL of Receipts This Page (optional).....		2300.00	
TOTAL This Period (last page this line number only).....		2300.00	

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 6 OF 11

☐ 11a ☐ 11b ☒ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Rangel for Congress

A. Full Name (Last, First, Middle Initial)
CWA-COPE Political Contributions Committeee

Mailing Address 501 3rd Street, NW

City State Zip Code
Washington DC 20001

FEC ID number of contributing
federal political committee.

C C00002089

Name of Employer

Occupation

Receipt For: 2014

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

M M / D D / Y Y Y Y
10 08 2014

Transaction ID : C9095471

Amount of Each Receipt this Period

2500.00

B. Full Name (Last, First, Middle Initial)

PATTON BOGGS PAC

Mailing Address 2550 M STREET NW

City State Zip Code
WASHINGTON DC 20037

FEC ID number of contributing
federal political committee.

C C00401083

Name of Employer

Occupation

Receipt For: 2014

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

1500.00

Date of Receipt

M M / D D / Y Y Y Y
10 13 2014

Transaction ID : C9095473

Amount of Each Receipt this Period

1500.00

C. Full Name (Last, First, Middle Initial)

Wine and Spirits Wholesalers of America

Mailing Address 805 Fifteenth Street, NW, Suite 43

City State Zip Code
Washington DC 20005

FEC ID number of contributing
federal political committee.

C C00147173

Name of Employer

Occupation

Receipt For: 2014

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

2500.00

Date of Receipt

M M / D D / Y Y Y Y
10 07 2014

Transaction ID : C9095470

Amount of Each Receipt this Period

2500.00

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

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

6500.00

6500.00

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 8 OF 11

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

NAME OF COMMITTEE (In Full)

Transaction ID : L753

Rangel for Congress

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

[PERSONAL FUNDS]

Election: 2014

Hon. Charles B. Rangel

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

40 West 135th Street
Apt 16NP

City

State

ZIP Code

New York

NY

10037

Original Amount of Loan

50000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

50000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
06 / 23 / 2014

Date Due

M M / D D / Y Y Y Y
No Due Date

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

50000.00

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

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

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 9 OF 11

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

NAME OF COMMITTEE (In Full)

Transaction ID : L754

Rangel for Congress

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

[PERSONAL FUNDS]

Election: 2014

Hon. Charles B. Rangel

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

40 West 135th Street
Apt 16NP

City

State

ZIP Code

New York

NY

10037

Original Amount of Loan

50000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

50000.00

TERMS

Date Incurred

M M / D D / Y Y
06 / 23 / 2014

Date Due

M M / D D / Y Y
/ / /

No Due Date

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

50000.00

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

100000.00

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

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 10 OF 11

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

NAME OF COMMITTEE (In Full)

Rangel for Congress

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

RGS Group, Inc.

Nature of Debt (Purpose):

Fundraising Fees

Mailing Address 850 7th Ave
Ste 701

City State

Zip Code

New York

NY

10019-5230

Outstanding Balance Beginning This Period

2039.25

Transaction ID : D3829

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2039.25

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

RGS Group, Inc.

Nature of Debt (Purpose):

Fundraising Fees

Mailing Address 850 7th Ave
Ste 701

City State

Zip Code

New York

NY

10019-5230

Outstanding Balance Beginning This Period

20093.25

Transaction ID : D3830

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20093.25

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

RGS Group, Inc.

Nature of Debt (Purpose):

Fundraising Fees

Mailing Address 850 7th Ave
Ste 701

City

State

Zip Code

New York

NY

10019-5230

Outstanding Balance Beginning This Period

10000.00

Transaction ID : D3831

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

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

32132.50

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) ▶

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 11 OF 11

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

NAME OF COMMITTEE (In Full)

Rangel for Congress

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

RGS Group, Inc.

Nature of Debt (Purpose):

Fundraising Fees

Mailing Address 850 7th Ave
Ste 701City State Zip Code
New York NY 10019-5230

Outstanding Balance Beginning This Period

3701.40

Transaction ID : D3832

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3701.40

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

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

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

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

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)

3701.40

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

35833.90

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

100000.00

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

135833.90