

**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

Committee to Elect Brian Reese for Congress

ADDRESS (number and street)

P.O. Box 6103

Check if different
than previously
reported. (ACC)

Savannah

GA

31414

2. FEC IDENTIFICATION NUMBER ▼

C

C00556340

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

GA

01

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

in the
State of(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

01 / 01 / 2014

through

M M / D D / Y Y Y Y

03 / 31 / 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 Dr. Gertrude Robinson

Signature of Treasurer

Dr. Gertrude Robinson

[Electronically Filed]

Date

M M / D D / Y Y Y Y

04 / 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)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 12

Write or Type Committee Name

Committee to Elect Brian Reese for Congress

Report Covering the Period:

From:

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

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		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))....	4770.00	4770.00
(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))	4770.00	4770.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	6954.31	6954.31
(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))	6954.31	6954.31
8. Cash on Hand at Close of Reporting Period (from Line 27).....	815.69	
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)	3000.00	

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 / 12

Write or Type Committee Name

Committee to Elect Brian Reese for Congress

Report Covering the Period:

From:

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

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		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).....

4770.00

4770.00

(ii) Unitemized.....

0.00

0.00

(iii) TOTAL of contributions from individuals ▶

4770.00

4770.00

(b) Political Party Committees.....

0.00

0.00

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

0.00

0.00

(d) The Candidate.....

0.00

0.00

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

4770.00

4770.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

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

3000.00

3000.00

(b) All Other Loans.....

0.00

0.00

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

3000.00

3000.00

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)..... ▶

7770.00

7770.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 12

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	6954.31	6954.31
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	0.00
(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)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	6954.31	6954.31

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	7770.00
25. SUBTOTAL (add Line 23 and Line 24).....	7770.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	6954.31
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	815.69

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 12

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 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)

Committee to Elect Brian Reese for Congress

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.**C** C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
02		24		2014

Transaction ID : SA11AI.4101

Amount of Each Receipt this Period

300.00

Tawana Barnes - Individual Contribution

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.**C** C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

800.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
02		28		2014

Transaction ID : SA11AI.4098

Amount of Each Receipt this Period

500.00

Patrice Reese - Individual Contribution

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.**C** C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
03		02		2014

Transaction ID : SA11AI.4102

Amount of Each Receipt this Period

500.00

Delicia Worrill - Individual Contribution

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

1300.00

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

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

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

FOR LINE NUMBER:

PAGE 6 OF 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Committee to Elect Brian Reese for Congress

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.

C C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2050.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
03		04		2014

Transaction ID : SA11AI.4104

Amount of Each Receipt this Period

750.00

Lesli Messinger - Individual

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.

C C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2550.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
03		05		2014

Transaction ID : SA11AI.4105

Amount of Each Receipt this Period

500.00

Dyanne Reese - Individual

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.

C C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

6050.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y
03		06		2014

Transaction ID : SA11AI.4106

Amount of Each Receipt this Period

500.00

Dyanne Reese - Individual

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

1750.00

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

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 7 OF 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Committee to Elect Brian Reese for Congress

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.**C** C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

6550.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
03		08		2014

Transaction ID : SA11AI.4103

Amount of Each Receipt this Period

500.00

Rochelle Toney - Individual Contribution

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.**C** C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

7770.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
03		28		2014

Transaction ID : SA11AI.4107

Amount of Each Receipt this Period

1220.00

Aggregate of 19 Individual Contributors ranging from
\$10 to \$100

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M	/	D D	/	Y Y Y Y

Amount of Each Receipt this Period

1720.00

4770.00

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

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

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

FOR LINE NUMBER:

PAGE 8 OF 12

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	<input checked="" type="checkbox"/> 13a	13b	14	

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NAME OF COMMITTEE (In Full)

Committee to Elect Brian Reese for Congress

Full Name (Last, First, Middle Initial)

Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

City

Savannah

State

GA

Zip Code

31414

FEC ID number of contributing
federal political committee.

C C00556340

Name of Employer

Occupation

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

5550.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
03		05		2014

Transaction ID : SA13A.4110

Amount of Each Receipt this Period

3000.00

Unsecured Loan from Candidate to Campaign

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

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

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

3000.00

3000.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 12

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Committee to Elect Brian Reese for Congress

Full Name (Last, First, Middle Initial)

A. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		02		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

144.45

Purpose of Disbursement
Marketing Materials

004

Transaction ID : SB17.4112

Candidate Name

Committee to Elect Brian Reese for Congress

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

Full Name (Last, First, Middle Initial)

B. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		06		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

65.00

Purpose of Disbursement
Gas

002

Transaction ID : SB17.4113

Candidate Name

Committee to Elect Brian Reese for Congress

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

Full Name (Last, First, Middle Initial)

C. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		06		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

5220.00

Purpose of Disbursement
Democratic Party of Georgia - Election Qualifying Fee

001

Transaction ID : SB17.4114

Candidate Name

Committee to Elect Brian Reese for Congress

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

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

5429.45

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 12

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Committee to Elect Brian Reese for Congress

Full Name (Last, First, Middle Initial)

A. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		14		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

481.50

Purpose of Disbursement
Marketing Materials

004

Transaction ID : SB17.4115

Candidate Name

Committee to Elect Brian Reese for CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

Full Name (Last, First, Middle Initial)

B. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		19		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

225.00

Purpose of Disbursement
Yard Signs

004

Transaction ID : SB17.4116

Candidate Name

Committee to Elect Brian Reese for CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

Full Name (Last, First, Middle Initial)

C. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		22		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

75.00

Purpose of Disbursement
SCLS - Valdosta Meeting Ticket Fee

003

Transaction ID : SB17.4117

Candidate Name

Committee to Elect Brian Reese for CongressCategory/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

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

781.50

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 12

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Committee to Elect Brian Reese for Congress

Full Name (Last, First, Middle Initial)

A. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		27		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

Purpose of Disbursement
Yard Signs

004

458.36

Transaction ID : SB17.4118

Candidate Name

Committee to Elect Brian Reese for Congress

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

Full Name (Last, First, Middle Initial)

B. Committee to Elect Brian Reese for Congress

Mailing Address P.O. Box 6103

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		29		2014

City	State	Zip Code
Savannah	GA	31414

Amount of Each Disbursement this Period

Purpose of Disbursement
Yard Signs

004

225.00

Transaction ID : SB17.4120

Candidate Name

Committee to Elect Brian Reese for Congress

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify)

State: GA District: 01

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	/	D D	/	Y Y Y Y

City	State	Zip Code

Amount of Each Disbursement this Period

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State: District:

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

683.36

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

6894.31

SCHEDULE C (FEC Form 3)
LOANS

PAGE 12 OF 12

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4110

Committee to Elect Brian Reese for Congress

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

[PERSONAL FUNDS]

Election: 2014

Committee to Elect Brian Reese for Congress

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

P.O. Box 6103

City

State

ZIP Code

Savannah

GA

31414

Original Amount of Loan

3000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

3000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
03 / 05 / 2014

Date Due

M M / D D / Y Y Y Y
01/15/2015

Interest Rate

% (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)..... ►

3000.00

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

3000.00

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