

RECEIVED  
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15 MAY 26 PM 2:

Office Use Only

# FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Perdue for Senate

ADDRESS (number and street)

3110 Maple Drive NE

Suite 400



Check if different than previously reported. (ACC)

Atlanta

GA

30305-2650

2. FEC IDENTIFICATION NUMBER ▼

C C00547570

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

GA

00

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 / 11

D D / 25

Y Y Y Y / 2014

through

M M / 12

D D / 31

Y 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 Paul Kilgore

Signature of Treasurer

Paul Kilgore

Date

M M / 05

D D / 19

Y Y Y Y / 2015

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

Write or Type Committee Name  
**Perdue for Senate**

Report Covering the Period: From: 

N	M
11	

 / 

D	D
25	

 / 

Y	Y	Y	Y
2014			

 To: 

M	M
12	

 / 

D	D
31	

 / 

Y	Y	Y	Y
2014			

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ...	142954.14	175411.64
(b) Total Contribution Refunds (from Line 20(d)) ..	9000.00	9000.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	133954.14	166411.64
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) ..	415918.73	751121.20
(b) Total Offsets to Operating Expenditures (from Line 14)...	75000.00	75000.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	340918.73	676121.20
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)...</b>	46283.60	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ...</b>	0.00	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) ...</b>	1177256.50	

**For further information contact:**

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

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

15020171690

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 101

Write or Type Committee Name

Perdue for Senate

Report Covering the Period: From: 

M	M
11	

 / 

D	D
25	

 / 

Y	Y	Y	Y
2014			

 To: 

M	M
12	

 / 

D	D
31	

 / 

Y	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)...

20150.00

32000.00

(ii) Unitemized.....

7204.14

7811.64

(iii) TOTAL of contributions from individuals .

27354.14

39811.64

(b) Political Party Committees...

0.00

0.00

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

115600.00

135600.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

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

142954.14

175411.64

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

18763.68

18763.68

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.) ..

75000.00

75000.00

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)...

236717.82

269175.32

15020171691

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 101

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	415918.73	751121.20
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 ...	5000.00	5000.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	4000.00	4000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	9000.00	9000.00
21. OTHER DISBURSEMENTS ...	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	424918.73	760121.20

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	234484.51
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	236717.82
25. SUBTOTAL (add Line 23 and Line 24)...	471202.33
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	424918.73
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	46283.60

15020171692

**SCHEDULE C (FEC Form 3)**  
**LOANS**

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

FOR LINE NUMBER:  
(check only one)

13a  
 13b

NAME OF COMMITTEE (In Full)  
Perdue for Senate

Transaction ID : C54EFB98B6B2E40A58E0

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

[PERSONAL FUNDS]

Election: 2014

Mr. David A. Perdue

Primary  
 General  
 Other (specify) ▼

Mailing Address  
Perdue for Senate  
3110 Maple Drive NE

City State ZIP Code  
Atlanta GA 30305-2650

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	0.00	250000.00

**TERMS**

Date Incurred: M 09 / D 30 / Y 2013  
Date Due: M M / D D / Y None  
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)...

250000.00

**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.

15020171693

**SCHEDULE C (FEC Form 3)**  
**LOANS**

NAME OF COMMITTEE (In Full) **Perdue for Senate** Transaction ID : **CCA2074B35A7C48E18D3**

**LOAN SOURCE** Full Name (Last, First, Middle Initial) **Mr. David A. Perdue** [PERSONAL FUNDS]

Election: 2014  
 Primary  
 General  
 Other (specify) ▼

Mailing Address  
 Perdue for Senate  
 3110 Maple Drive NE

City Atlanta State GA ZIP Code 30305-2650

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	0.00	250000.00

**TERMS**

Date Incurred: 10/30/2014 Date Due: None 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:

<b>SUBTOTALS</b> This Period This Page (optional)...	250000.00
<b>TOTALS</b> 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.

15020171694

**SCHEDULE C (FEC Form 3)**  
**LOANS**

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

FOR LINE NUMBER:  
(check only one)

13a  
 13b

NAME OF COMMITTEE (In Full)  
Perdue for Senate

Transaction ID : C6CAAEF2FF2AC4CA1A84

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

[PERSONAL FUNDS]

Election: 2014

Mr. David A. Perdue

Primary

General

Other (specify) ▼

Primary Run-Off2014

Mailing Address

Perdue for Senate  
3110 Maple Drive NE

City

State

ZIP Code

Atlanta

GA

30305-2650

Original Amount of Loan

250000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

250000.00

**TERMS**

Date Incurred

06 / 30 / 2014

Date Due

None

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)...

250000.00

**TOTALS** This Period (last page in this line)...

750000.00

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

15020171695

**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)

**Perdue for Senate**

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

**Smith & Howard PC**

Nature of Debt (Purpose):  
Accounting Services

Mailing Address 271 17th Street, NW  
Suite 1600

City State Zip Code  
Atlanta GA 30363-6217

Outstanding Balance Beginning This Period  
21224.98

Transaction ID : DF8E48FCB4788409D94A

Amount Incurred This Period  
0.00

Payment This Period  
0.00

Outstanding Balance at Close of This Period  
21224.98

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

**Mr. David A. Perdue**

Nature of Debt (Purpose):  
Meeting Expenses, Fuel, Hotels

Mailing Address Perdue for Senate  
3110 Maple Drive NE

City State Zip Code  
Atlanta GA 30305-2650

Outstanding Balance Beginning This Period  
10037.48

Transaction ID : DC42217FF23794D42A63

Amount Incurred This Period  
0.00

Payment This Period  
0.00

Outstanding Balance at Close of This Period  
10037.48

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

**Red Sea, LLC**

Nature of Debt (Purpose):  
Strategy Consulting

Mailing Address 4550 North Tower Ste 906

City State Zip Code  
Bethesda MD 20814

Outstanding Balance Beginning This Period  
50000.00

Transaction ID : D02E65C8B644E4830BB7

Amount Incurred This Period  
0.00

Payment This Period  
0.00

Outstanding Balance at Close of This Period  
50000.00

- 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) ▶

81262.46

15020171696



**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

NAME OF COMMITTEE (In Full)

**Perdue for Senate**

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

**LAWGroup, Inc.**

Nature of Debt (Purpose):

Fundraising Consulting

Mailing Address PO Box 550292

City State

Atlanta

Zip Code

GA 30355-2792

Outstanding Balance Beginning This Period

25000.00

Transaction ID : D3F2F8F2DF92A4D17ABC

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

25000.00

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

**Red Sea, LLC**

Nature of Debt (Purpose):

Strategy Consulting

Mailing Address 4550 North Tower Ste 906

City State

Bethesda

Zip Code

MD 20814

Outstanding Balance Beginning This Period

100000.00

Transaction ID : DE072F9E36C1F4D0681E

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

100000.00

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

**Right Path Strategic Affairs**

Nature of Debt (Purpose):

Strategy Consulting

Mailing Address 3960 Rolling Hills Drive

City State

Cumming

Zip Code

GA 30041-9446

Outstanding Balance Beginning This Period

10000.00

Transaction ID : DFD19334AECBE4F7D9B1

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) ...

135000.00

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

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)

15020171697

**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)

**Perdue for Senate**

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

**Lance Toland**

Nature of Debt (Purpose):  
Fundraising Consulting

Mailing Address PO Box 31362

City State Zip Code  
Sea Island GA 31561-1362

Outstanding Balance Beginning This Period

2850.00

Transaction ID : DE3D321B102054362AA2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2850.00

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

**Mr. Paul N. Bennecke**

Nature of Debt (Purpose):  
Strategy Consulting

Mailing Address 3058 Farmington Dr SE

City State Zip Code  
Atlanta GA 30339-4703

Outstanding Balance Beginning This Period

50000.00

Transaction ID : DDE2E3B1369F94CA1881

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

50000.00

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

**Holloway Consulting**

Nature of Debt (Purpose):  
Fundraising Consulting

Mailing Address 2300 Clarendon Blvd Ste 303

City State Zip Code  
Arlington VA 22201-3367

Outstanding Balance Beginning This Period

34636.00

Transaction ID : DDBDDD4836F504724AA0

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

34636.00

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

87486.00

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**

NAME OF COMMITTEE (In Full)  
**Perdue for Senate**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Mr. David A. Perdue</b>	Nature of Debt (Purpose): Meeting Expense, Travel, Fuel
Mailing Address <b>Perdue for Senate 3110 Maple Drive NE</b>	
City State Zip Code <b>Atlanta GA 30305-2650</b>	

Outstanding Balance Beginning This Period <b>21739.33</b>	Transaction ID : <b>D307A459F7AEF4C0ABEC</b>
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>
	Outstanding Balance at Close of This Period <b>21739.33</b>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Holloway Consulting</b>	Nature of Debt (Purpose): Fundraising Consulting
Mailing Address <b>2300 Clarendon Blvd Ste 303</b>	
City State Zip Code <b>Arlington VA 22201-3367</b>	

Outstanding Balance Beginning This Period <b>7904.00</b>	Transaction ID : <b>DA0D05140EC9F45E783C</b>
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>
	Outstanding Balance at Close of This Period <b>7904.00</b>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>LAWGroup, Inc.</b>	Nature of Debt (Purpose): Fundraising Consulting
Mailing Address <b>PO Box 550292</b>	
City State Zip Code <b>Atlanta GA 30355-2792</b>	

Outstanding Balance Beginning This Period <b>11767.62</b>	Transaction ID : <b>DD88FE25DF1A34DF5AB8</b>
Amount Incurred This Period <b>0.00</b>	Payment This Period <b>0.00</b>
	Outstanding Balance at Close of This Period <b>11767.62</b>

1) <b>SUBTOTALS</b> This Period This Page (optional) ...	<b>41410.95</b>
2) <b>TOTALS</b> This Period (last page this line number) ...	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only)...	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ...	

15020171699

**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)

**Perdue for Senate**

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

**Strategic Perception Inc**

Nature of Debt (Purpose):

Media

Mailing Address 6158 Mulholland Highway

City State Zip Code  
 Hollywood CA 90068-1644

Outstanding Balance Beginning This Period

25000.00

Transaction ID : D9F593F2D8CCD4AF8800

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

25000.00

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

**Paces Direct, LLC.**

Nature of Debt (Purpose):

Printing

Mailing Address PO Box 550545

City State Zip Code  
 Atlanta GA 30355-3045

Outstanding Balance Beginning This Period

0.00

Transaction ID : DD3098D0CD026414CAA7

Amount Incurred This Period

8972.10

Payment This Period

0.00

Outstanding Balance at Close of This Period

8972.10

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

**Hyatt Regency**

Nature of Debt (Purpose):

Event Catering & Facility

Mailing Address 400 New Jersey Ave

City State Zip Code  
 Washington DC 20001-2002

Outstanding Balance Beginning This Period

0.00

Transaction ID : D02E148A44D5D4564BAB

Amount Incurred This Period

21888.07

Payment This Period

0.00

Outstanding Balance at Close of This Period

21888.07

- 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) ▶

55860.17

15020171700

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

NAME OF COMMITTEE (In Full)  
**Perdue for Senate**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**Holloway Consulting**  
 Nature of Debt (Purpose):  
 Fundraising Consulting  
 Mailing Address 2300 Clarendon Blvd Ste 303  
 City State Zip Code  
 Arlington VA 22201-3367

Outstanding Balance Beginning This Period	Transaction ID : DC49B028F0FEB432FB1E	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
17099.00	0.00	17099.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
**LAWGroup, Inc.**  
 Nature of Debt (Purpose):  
 Fundraising Consulting  
 Mailing Address PO Box 550292  
 City State Zip Code  
 Atlanta GA 30355-2792

Outstanding Balance Beginning This Period	Transaction ID : DD934B6D233964A4AB69	
0.00		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
9137.92	0.00	9137.92

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) ...	26236.92
2) TOTALS This Period (last page this line number) ...	427256.50
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ...	750000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1177256.50

15020171701

2470 0150 8017-1702

Atlanta, GA 3



7034 3490 0000 4687 7651

*NV  
B-27  
4-17*

OFFICE OF PUBLIC RECORDS  
PO BOX 77578  
WASHINGTON, DC 20013-7578

**SCREENED  
BY THE SENATE  
POST OFFICE**

U.S. POSTAGE  
PAID  
WATKINSVILLE, GA  
30677-15  
MAIL ROOM  
AMOUNT

**\$487**

00091165-16

1000

20013

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED 5-20-15  
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	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

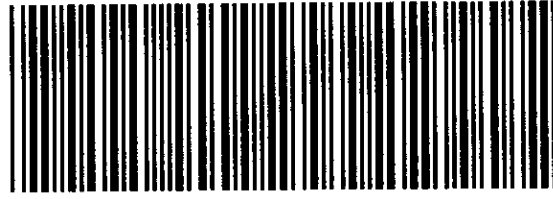
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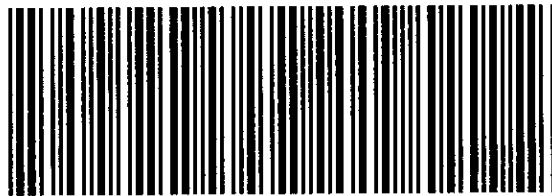
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