1. NAME OF

COMMITTEE (in full)
REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee
Office Use Only

TYPE OR PRINT

Edwin Peacock For Congress

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)
$\square$
Termination Report (TER)
(b) 12-Day PRE-Election Report for the:

| $\square$ | Primary (12P) | $\square$ | General (12G) |
| :--- | :--- | :--- | :--- |
| $\square$ | $\square$ | Runoff (12R) |  |
| Convention (12C) | $\square$ | Special (12S) |  |

Election on

in the State of $\square$
(c) 30-Day POST-Election Report for the:

General (30G)
Runoff (30R)
Special (30S)

Election on

in the State of

5. Covering Period

through


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 Donald Wofford Millen Jr.

Signature of Treasurer
Donald Wofford Millen Jr.
[Electronically Filed]
Date


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 <br> Use <br> Only |  |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| FE5AN018 |  |  |  |  |  |  |

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

## Edwin Peacock For Congress



7. Net Operating Expenditures
(a) Total Operating Expenditures (from Line 17) $\qquad$


| 27561.51 |  |
| :---: | :---: |
|  | 0.00 |
|  | 27561.51 |





## For further information contact:

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

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

FEC Form 3 (Revised 12/2003)
Write or Type Committee Name
Edwin Peacock For Congress

11. CONTRIBUTIONS (other than loans) FROM:
(a) Individuals/Persons Other Than

Political Committees
(i) Itemized (use Schedule A)...........
(ii) Unitemized
(iii) TOTAL of contributions from individuals $\qquad$
(b) Political Party Committees. $\qquad$
(c) Other Political Committees (such as PACs) $\qquad$
(d) The Candidate $\qquad$

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

13. LOANS:
(a) Made or Guaranteed by the Candidate $\qquad$

|  | 249999.00 |
| :---: | :---: |
|  | 0.00 |
|  | 249999.00 |


|  | 249999.00 |
| ---: | ---: |
|  | 0.00 |
|  | 249999.00 |

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

0.00

|  | 0.00 |
| :---: | :---: |
| ,$\quad 305459.08$ |  |

(Dividends, Interest, etc.) $\qquad$


## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS



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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


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Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)

| A. Jean D. Cornwell |
| :--- |
| Mailing Address 2408 Warburton Rd. |
| City |
| Charlotte |
| FEC ID number of contributing |
| federal political committee. |
| Name of Employer <br> Homemaker |
| Receipt For: 2012 |
| Primary <br> Other (specify) <br> General |



FEC ID number of contributing


Full Name (Last, First, Middle Initial)

| B. Steve L. Cornwell |
| :--- |
| Mailing Address 2101 Queens Road East |
| City   <br> Charlotte State Zip Code <br> FEC ID number of contributing NC 28207 <br> federal political committee. C  <br> Name of Employer Occupation  <br> Spangler Companies Investor  <br> Receipt For: 2012   <br> X Primary $\begin{array}{l}\text { Other (specify) }\end{array}$ Election Cycle-to-Date  |

Full Name (Last, First, Middle Initial)
c. William D. Cornwell Jr.
C. Mailing Address 2408 Warburton Road

| City <br> Charlotte | State <br> NC | Zip Code <br> 28211 |
| :--- | :--- | :--- |
| FEC ID number of contributing <br> federal political committee. | C |  |
| Name of Employer <br> Spangler Companies Inc. | Occupation <br> Executive |  |
| Receipt For: 2012 <br> Xrimary <br> Other (specify) | Election Cycle-to-Date |  |

Date of Receipt

| M $03{ }^{\text {M }}$ | D 09 | $2012$ |
| :---: | :---: | :---: |

Amount of Each Receipt this Period
2500.00

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

Transaction ID : SA11AI. 4512

Amount of Each Receipt this Period
$\square 2500.00$

Date of Receipt

| 03 | D 08 | 2012 |
| :---: | :---: | :---: |

Transaction ID : SA11AI. 4516

250.00
g 빈․․․․․․

| SUBTOTAL of Receipts This Page (optional) ................................................................. | $7500.00$ |
| :---: | :---: |
| TOTAL This Period (last page this line number only)............................................ |  |

Transaction ID : SA11AI. 4514

Amount of Each Receipt this Period

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name of committee（In Full）
Edwin Peacock For Congress
Full Name（Last，First，Middle Initial）

| Full Name（Last，First，Middle Initial） John D．Correnti |  |
| :---: | :---: |
| Mailing Address 336 Steeplechase Dr． |  |
| City | State Zip Code |
| Columbus | MS 39705 |
| FEC ID number of contributing federal political committee． | C |
| Name of Employer Steel DEO LLC | Occupation CEO |
| Receipt For： 2012 <br> Primary General Other（specify） | Election Cycle－to－Date |

Full Name（Last，First，Middle Initial）

Full Name（Last，First，Middle Initial）
c．Edward L．Curran
C．Mailing Address 1418 Biltmore Dr．

| $\begin{array}{l}\text { City } \\ \text { Charlotte }\end{array}$ | $\begin{array}{c}\text { State } \\ \text { NC }\end{array}$ |
| :--- | :--- | \(\left.\begin{array}{l}Zip Code <br>

28207\end{array}\right]\)\begin{tabular}{l|l|}

\hline | FEC ID number of contributing |
| :--- |
| federal political committee． | \& C <br>

\hline Name of Employer <br>

The Bissell Company，Inc． \& | Occupation |
| :--- |
| President \＆CEO | <br>

\hline | Receipt For：2012 |
| :--- |
| Primary |
| Other（specify） | \& Election Cycle－to－Date <br>

\hline
\end{tabular}

SUBTOTAL of Receipts This Page（optional）

TOTAL This Period（last page this line number only）

Date of Receipt


Transaction ID ：SA11AI． 4410

Amount of Each Receipt this Period


Date of Receipt

| $03^{\text {M }}$ | ， | 20 | ， | $2012$ |
| :---: | :---: | :---: | :---: | :---: |

Transaction ID ：SA11AI． 4462

Amount of Each Receipt this Period
400.00

Date of Receipt


Transaction ID ：SA11AI． 4500

Amount of Each Receipt this Period
$\qquad$
－，，いいに，い
－K W W ，


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name of committee (In Full)

## Edwin Peacock For Congress

Full Name (Last, First, Middle Initial)


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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) Edmund Driggs | of Receip |
| :---: | :---: |
| Mailing Address 4901 Old Course Drive |  |
| City State Zip Code <br> NC 28277  | Transaction ID : SA11AI. 4400 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer <br> Retired Occupation <br> Retired | - , - . |
| Receipt For: 2012 <br> X <br> Primary <br> Other (specify) |  |
| Full Name (Last, First, Middle Initial) J. Porter Durham Jr. | Date of Receipt |
| Mailing Address 2114 Pinewood Circle |  |
| City State Zip Code <br> Charlotte NC 28211 | Transaction ID : SA11AI. 4518 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> COO \& General Counsel <br> Global Endowment Mangement  | $2500.00$ |
| Receipt For: 2012 <br> $X$Primary <br> Other (specify) General |  |
| Full Name (Last, First, Middle Initial) Thomas C. Eubanks Jr. | Date of Receipt |
| Mailing Address 2003 Woodhaven Road |  |
| City State Zip Code <br> Charlotte NC 28211 | Transaction ID : SA11AI. 4460 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> Retired Retired | $300.00$ |
| Receipt For: 2012 <br> Primary $\square$ General <br> Other (specify) |  |
| SUBTOTAL of Receipts This Page (optional) ................................................................. | $3042.45$ |
| TOTAL This Period (last page this line number only)...................................................... |  |

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Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


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Edwin Peacock For Congress
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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)

| A. Jon Morris | Date of Receipt |
| :---: | :---: |
| Mailing Address 1318 Carlton Avenue |  |
| City State Zip Code <br> Charlotte NC 28203 | Transaction ID : SA11AI. 4436 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> Beacon Partners Asset Manager |  |
| Receipt For: 2012  <br> $X$Primary <br> Other (specify) General |  |
| Full Name (Last, First, Middle Initial) Bradford D. Muller | Date of Receipt |
| Mailing Address 2700 Rothwood Drive | M M    <br> 03 ' 08 $y^{\prime}$ |
| City State Zip Code <br> Charlotte NC 28211 | Transaction ID : SA11AI. 4438 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> Charlotte Pipe \& Foundry Marketing Director | , , 250.00 |
| Receipt For: 2012  <br> $\searrow$Primary <br> Other (specify) General |  |
| Full Name (Last, First, Middle Initial) James A. Parker | Date of Receipt |
| Mailing Address 2356 Richardson Drive | M M M    <br> 03 D 08 $Y^{\prime}$ |
| City State Zip Code <br> Charlotte NC 28211 | Transaction ID : SA11AI. 4476 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> Medcath, Inc. CEO | $, \quad, \quad 500.00$ |
| Receipt For: 2012Xrimary $\quad \square$ General <br> Other (specify) |  |
| SUBTOTAL of Receipts This Page (optional) .................................................................. | $\square \quad 1000.00$ |
| TOTAL This Period (last page this line number only)...................................................... |  |

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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: $\quad$ PAGE 21 OF 35 (check only one)


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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 22 OF 35 (check only one)


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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)

| Full Name (Last, First, Middle Initial) Innanje Rao | of Receip |
| :---: | :---: |
| Mailing Address 7401 Valleybrook Rd. |  |
| City State Zip Code | Transaction ID : SA11AI. 4440 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> Charlotte Cardiology Cardiologist | - , - Nㅐㅅㅣ , - |
| Receipt For: 2012  <br> Xrimary <br> Other (specify) General |  |
| Full Name (Last, First, Middle Initial) Michael W. Rhea | Date of Receipt |
| Mailing Address 4421 Dunmore Road |  |
| City State Zip Code <br> Marietta GA 30068 | Transaction ID : SA11AI. 4464 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> GE Capital Vice President | , , 400.00 |
| Receipt For: 2012 <br> $\searrow$Primary <br> Other (specify) <br> General |  |
| Full Name (Last, First, Middle Initial) Christopher Rosbrook | Date of Receipt |
| Mailing Address 2015 Beverly Drive |  |
| City State Zip Code <br> Charlotte NC 28207 | Transaction ID : SA11AI. 4492 |
| FEC ID number of contributing federal political committee. | Amount of Each Receipt this Period |
| Name of Employer Occupation <br> Edgeview Partners Investment Banker | $700.00$ |
| Receipt For: 2012 <br> X Primary $\quad \square$ General <br> Other (specify) |  |
| SUBTOTAL of Receipts This Page (optional) ................................................................. | $1350.00$ |
| TOTAL This Period (last page this line number only)...................................................... |  |

## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS



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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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FOR LINE NUMBER: $\quad$ PAGE 24 OF 35 (check only one)


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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


## SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 25 OF 35 (check only one)


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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


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name of committee (In Full)
Edwin Peacock For Congress
Full Name (Last, First, Middle Initial)


## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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


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## NAME OF COMMITTEE (In Full) <br> Edwin Peacock For Congress

| Full Name (Last, First, Middle Initial) |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| A. American Technology Consulting |  |  |  | Date of Disbursement |
| Mailing Address 307 S. Picket St. |  |  |  |  |
| City Alexandria |  | State Zip Code <br> VA 22304 |  | Amount of Each Disbursement this Period |
| Purpose of Disb robo calls | ursement |  |  | $\qquad$ |
| Candidate Name |  |  | Category/ Type |  |
| Office Sought: <br> State: | House <br> Senate President District: |  |  |  |

Full Name (Last, First, Middle Initial)
B. American Technology Consulting

| Mailing Address 307 S. Picket St. |  |  |  |
| :---: | :---: | :---: | :---: |
| City <br> Alexandria |  | State Zip Code <br> VA 22304 |  |
|  |  |  |  |
| Purpose of Disbursement robo calls |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: <br> State: |  House <br>  <br> Senate <br> $\square$ President |  |  |

Full Name (Last, First, Middle Initial)


Date of Disbursement


Amount of Each Disbursement this Period $\square 2976.68$
Transaction ID : SB17.4534

Date of Disbursement


Amount of Each Disbursement this Period 707.99

Transaction ID : SB17.4562

| SUBTOTAL of Disbursements This Page (optional) ............................................................... |
| :--- | :--- |
| 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 Page


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## NAME OF COMMITTEE (In Full) <br> Edwin Peacock For Congress

Full Name (Last, First, Middle Initial)


Date of Disbursement


Amount of Each Disbursement this Period
250.00

Transaction ID : SB17.4598

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


## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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


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## NAME OF COMMITTEE (In Full) <br> Edwin Peacock For Congress

Full Name (Last, First, Middle Initial)
A. $M \& M$ Graphics

| Mailing Address P. O. Box 36633 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| City Charlotte |  | State Zip Code <br> NC $28236-6633$ |  |  |
|  |  |  |  |  |
| Purpose of Disbursement office supplies |  |  |  | + |
| Candidate Name |  |  |  | Category/ Type |
| Office Sought: | House <br> Senate President District: | Disbursement For: Primary Other (specify) | General |  |

Date of Disbursement


Amount of Each Disbursement this Period
947.25

Transaction ID : SB17.4602

Full Name (Last, First, Middle Initial)
B. $M \& M$ Graphics


Full Name (Last, First, Middle Initial)
c. $M \& M$ Graphics

| Mailing Address P. O. Box 36633 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| City <br> Charlotte |  | State Zip Code <br> NC $28236-6633$ |  |  |  |
|  |  |  |  |  |  |
| Purpose of Disbursement promotion |  |  |  |  | - |
| Candidate Name |  |  |  |  | Category/ Type |
| Office Sought: State: | House <br> Senate <br> President <br> rict: | Disburse $\square$ | ment For: <br> Primary $\square$ <br> Other (specify) | General |  |

Date of Disbursement


Amount of Each Disbursement this Period 656.31

Transaction ID : SB17.4603

Date of Disbursement


Amount of Each Disbursement this Period $\square 2124.69$
Transaction ID : SB17.4604

| SUBTOTAL of Disbursements This Page (optional)........................................................ | $3728.25$ |
| :---: | :---: |
| 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 Page


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## nAME OF COMMITTEE (In Full) <br> Edwin Peacock For Congress

Full Name (Last, First, Middle Initial)
A. $M \& M$ Graphics


Date of Disbursement


Amount of Each Disbursement this Period

$$
1205.48
$$

Transaction ID : SB17.4607

Full Name (Last, First, Middle Initial)
B. $M \& M$ Graphics


## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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


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## NAME OF COMMITTEE (In Full) <br> Edwin Peacock For Congress

Full Name (Last, First, Middle Initial)
A. Edwin B. Peacock III

| Mailing Address 428 Hermitage Court |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| City Charlotte |  |  |  | State Zip Code <br> NC 28207 |  |  |  |  |
| Purpose of Disbursement Reimbursement for supplies |  |  |  |  |  |  |  |  |
| Candidate Name |  |  |  |  |  |  |  | Category/ Type |
| Office State: | ought: NC |  |  | Disbursement For:$\square$Primary $\quad \square$ General <br> $\square$ Other (specify) |  |  |  |  |

Date of Disbursement


Amount of Each Disbursement this Period
230.98

Transaction ID : SB17.4571

Full Name (Last, First, Middle Initial)
B. Edwin B. Peacock III


## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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


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) <br> Edwin Peacock For Congress

Full Name (Last, First, Middle Initial)
A. Edwin B. Peacock III


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


Date of Disbursement


Amount of Each Disbursement this Period

$$
25.00
$$

Transaction ID : SB17.4589

Date of Disbursement


Amount of Each Disbursement this Period 405.94

Transaction ID : SB17.4581

Date of Disbursement

Amount of Each Disbursement this Period 4872.53

Transaction ID : SB17.4606


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



## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

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## NAME OF COMMITTEE (In Full) <br> Edwin Peacock For Congress

| Full Name (Last, First, Middle Initial) <br> A. Anne Wilkinson |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Date of Disbursement <br> 29 <br> 2012 |
| Mailing Address 2128 Sharon Rd. |  |  |  |  |
| City State Zip Code <br> Charlotte NC 28207 <br> Purpose of Disbursement   <br> Computer services   |  |  |  | Amount of Each Disbursement this Period |
|  |  |  | - |  |
| Candidate Nam |  |  | $\begin{gathered} \text { Category/ } \\ \text { Type } \\ \hline \end{gathered}$ |  |
| Office Sought: <br> State: |  House <br> $\square$ Senate <br> $\square$ President <br> District:  | Disbursement For:$\square$Primary $\quad \square$ General <br> $\square$ |  |  |

B.

| Mailing Address |  |  |  |
| :---: | :---: | :---: | :---: |
| $\overline{\text { City }}$ |  | State Zip Code |  |
| Purpose of Disbursement |  |  |  |
| Candidate Name |  |  | Category/ Type |
| Office Sought: |  House <br> Senate <br> $\square$ President |  |  |

Date of Disbursement
M M D D


Amount of Each Disbursement this Period
$\square$

Date of Disbursement
M M

$\mathrm{Y} \quad \mathrm{Y} \quad \mathrm{Y} \quad \mathrm{Y}$

Amount of Each Disbursement this Period $\square$, , N| N


## SCHEDULE C (FEC Form 3) LOANS

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

|  | PAGE 34 | OF | 35 |
| :--- | :--- | :--- | :---: |
| FOR LINE NUMBER: <br> (check only one) |  |  |  |
|  |  |  | 13 a <br> 13 b |



## SCHEDULE C-1 (FEC Form 3) <br> LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

C. Are other parties secondarily liable for the debt incurred?
$X$ No $\quad \square$ Yes (Endorsers and guarantors must be reported on Schedule C.)
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
$\square$ No $X$ Yes If yes, specify:_ Primary home
What is the value of this collateral?
$\qquad$
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? $X$ No $\square$ Yes If yes, specify: $\qquad$
$\square 850000.00$

Does the lender have a perfected security interest in it? $X$ No $\quad \square$ Yes

What is the estimated value?

A depository account must be established pursuant
Location of account:
to 11 CFR 100.82(e)(2) and 100.142(e)(2).
Date account established:
Address:
M M , D D , Y Y Y Y City, State, Zip:
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.
G. COMMITTEE TREASURER

Typed Name Donald Wofford Millen Jr.
Signature
DATE
M 04
13
$\mathrm{Y}^{\text {Y }} 2012$
H. Attach a signed copy of the loan agreement.
I. TO BE SIGNED BY THE LENDING INSTITUTION:
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

| AUTHORIZED REPRESENTATIVE [Electronically Filed] <br> Typed Name Peggy S Tucker  | [Electronically Filed] | DATE <br> 2012 |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Signature Peggy S Tucker | Title Vice President |  |  |  |

