

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name

TimD2016

Report Covering the Period: From: / / To: / /

	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))....	0.00	0.00
(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)).....	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	24.69	24.69
(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)).....	24.69	24.69
8. Cash on Hand at Close of Reporting Period (from Line 27).....	275.31	
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).....	158624.19	

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)

Write or Type Committee Name

TimD2016

Report Covering the Period: From: / / To: / /

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).....	0.00	0.00
(ii) Unitemized.....	0.00	0.00
(iii) TOTAL of contributions from individuals ▶	0.00	0.00
(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))..	0.00	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	300.00	300.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	300.00	300.00
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)..... ▶	300.00	300.00

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	24.69	24.69
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) ►	24.69	24.69

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	300.00
25. SUBTOTAL (add Line 23 and Line 24).....	300.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	24.69
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	275.31

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)
TimD2016

Transaction ID : SC/10.4147

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

Timothy Bruce D'Annunzio

[PERSONAL FUNDS]

Election: 2016

Primary
 General
 Other (specify) ▼

Mailing Address
925 Doc Brown Road

City State ZIP Code
Raeford NC 28376

Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period
300.00 0.00 300.00

TERMS

Date Incurred Date Due Interest Rate Secured:
M 12 / D 22 / Y 2015 M M / D D / Y 12/01/2016 1.00 % (apr) 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)..... 300.00
TOTALS This Period (last page in this line only)..... 300.00

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

NAME OF COMMITTEE (In Full)
TimD2016

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Pulse Opionion Research -Survey of 500 likely republican voters
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4103	
Amount Incurred This Period 2850.00	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 Timothy Bruce D'Annunzio	Nature of Debt (Purpose): NC State Board of Elections -filing fee
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4104	
Amount Incurred This Period 1740.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1740.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Media Buy - Cumulus Media (radio)
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4150	
Amount Incurred This Period 575.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 575.00

1) SUBTOTALS This Period This Page (optional)	5165.00
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)
TimD2016

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Media Buy - Time Warner Cable Invoice #905087
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4135	
Amount Incurred This Period 51102.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 51102.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Media Buy - Time Warner Cable Invoice #905128
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4136	
Amount Incurred This Period 1122.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1122.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Media Buy - Time Warner Cable Invoice #905058
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4137	
Amount Incurred This Period 3978.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 3978.00

1) SUBTOTALS This Period This Page (optional)	56202.00
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)
TimD2016

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Media Buy - Time Warner Cable Invoice #905108
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4138	
Amount Incurred This Period 20845.40	Payment This Period 0.00	Outstanding Balance at Close of This Period 20845.40

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Media Buy - Tim paid iHeart Media, Inc for radio commercials
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4139	
Amount Incurred This Period 22950.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 22950.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Media Buy - Payment for Lamar contract 2513049 (billboards)
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4140	
Amount Incurred This Period 32825.12	Payment This Period 0.00	Outstanding Balance at Close of This Period 32825.12

1) SUBTOTALS This Period This Page (optional)	76620.52
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)
TimD2016

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Tim paid Victory Store for yard signs
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4142	
Amount Incurred This Period 2320.37	Payment This Period 0.00	Outstanding Balance at Close of This Period 2320.37

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Facebook Advertising paid by Tim for the campaign
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4124	
Amount Incurred This Period 17500.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 17500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Timothy Bruce D'Annunzio	Nature of Debt (Purpose): Tim paid Vista Print for business cards and rack cards
Mailing Address 925 Doc Brown Road	
City State Zip Code Raeford NC 28376	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.4143	
Amount Incurred This Period 516.30	Payment This Period 0.00	Outstanding Balance at Close of This Period 516.30

1) SUBTOTALS This Period This Page (optional)	20336.67
2) TOTALS This Period (last page this line number only)	158324.19
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	300.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	158624.19