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FEC FORM 3

FE5AN018

# REPORT OF RECEIPTS AND DISBURSEMENTS

| FORM 3   | For An Autho              | orized Comm          | ittee                          |                | (                 | Office Use Only                 |
|--|---------------------------|----------------------|--------------------------------|----------------|-------------------|---------------------------------|
| NAME OF<br>COMMITTEE (in full)                     | TYPE OR PRINT ▼           |                      | nple: If typing,<br>the lines. | type           | 12FE4M5           |                                 |
| Meadows for Congres                                | SS                        |                      |                                |                |                   |                                 |
|  |                           |                      |                                | 1 1 1          | 1 1 1 1 1         | 1                               |
| ADDRESS (number and street)                        | P.O. Box 811              |                      |                                |                |                   |                                 |
| <b>▼</b>   | 1                         | 1 1 1 1 1            |                                | 1 1 1          | 1 1 1 1 1         | 1                               |
| Check if different than previously reported. (ACC) | Highlands                 |                      |                                |                | NC 2              | 8741                            |
| 2. FEC IDENTIFICATION N                            | IUMBER ▼                  | CITY                 |                                | 5              | STATE A           | ZIP CODE A STATE ▼ DISTRICT     |
| C C00503094  | 3.                        | IS THIS<br>REPORT    | NEW (N)                        | OR             | × AMENDE<br>(A)   |                                 |
| 4. TYPE OF REPORT (C                               | hoose One) (b)            | 12-Day <b>PRE</b> -E | lection Report                 | for the:       |                   |                                 |
| (a) Quarterly Reports:                             |                           |                      |                                |                | Conoral (10       | Dun of (10D)                    |
| April 15 Quarterly                                 | Report (Q1)               |                      | Primary (12P)                  | -              | General (12       | (G) Runoff (12R)                |
| July 15 Quarterly                                  | Report (Q2)               |                      | Convention (12)                | C)             | Special (12       | S)                              |
| X October 15 Quart                                 | erly Report (Q3)          | Election on          | M M /                          | D D /          | Y " Y " Y " Y     | in the<br>State of              |
| January 31 Year-E                                  | End Report (YE) (c)       | 30-Day <b>POST</b> - | Election Repor                 | t for the:     |                   |                                 |
|  |                           |                      | General (30G)                  |                | Runoff (30F       | Special (30S)                   |
| Termination Report                                 | rt (TER)                  | Election on          | M M /                          | D D /          | Y " Y " Y         | in the<br>State of              |
| 5. Covering Period                                 | 07 / 01 / Y               | у у у<br>2011        | through                        | M M M 09       | / 30 /            | 2011                            |
| I certify that I have examined t                   | this Report and to the l  | best of my kno       | wledge and bei                 | lief it is tru | e, correct and    | complete.                       |
| Type or Print Name of Treasure                     | er Pamela G. Ward         |                      |                                |                |                   |                                 |
| Signature of Treasurer Page 1                      | mela G. Ward              | [1                   | Electronically File            | <u>ed]</u> Da  | ate 01            | 18 2012                         |
| NOTE: Submission of false, erro                    | neous, or incomplete info | ormation may su      | bject the person               | n signing th   | nis Report to the | e penalties of 2 U.S.C. §437g.  |
| Office<br>Use<br>Only                              |                           |                      |                                |                |                   | FEC FORM 3<br>(Revised 02/2003) |

### SUMMARY PAGE

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

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Write or Type Committee Name

| Meadows | for | Congress |
|---------|-----|----------|
|---------|-----|----------|

09 30 2011 01 2011 Report Covering the Period: From: To: **COLUMN B COLUMN A** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 0.00 0.00 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 0.00 0.00 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 0.00 0.00 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 0.00 0.00 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 250000.00 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 253199.75 Schedule C and/or Schedule D).....

#### 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)

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| Write or Type Committee Name  Meadows for Congress  |                               | -                                  |
|---|-------------------------------|------------------------------------|
| Report Covering the Period: From:   | 7 01 / Y Y Y Y Y Y Y Y TO:    | 09 30 / 2011                       |
| I. RECEIPTS   | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
| 11. CONTRIBUTIONS (other than loans) FROM:  |                               |                                    |
| (a) Individuals/Persons Other Than Political Committees   | 0.00                          | 0.00                               |
| (i) Itemized (use Schedule A)   | 0.00                          | 0.00                               |
| (iii) TOTAL of contributions from individuals   | 0.00                          | 0.00                               |
| (b) Political Party Committees(c) Other Political Committees  | 0.00                          | 0.00                               |
| (such as PACs)  | 0.00                          | 0.00                               |
| (d) The Candidate   | 0.00                          | 0.00                               |
| (add Lines 11(a)(iii), (b), (c), and (d))   | 0.00                          | 0.00                               |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES  | 0.00                          | 0.00                               |
| LOANS:     (a) Made or Guaranteed by the     Candidate  | 250000.00                     | 250000.00                          |
| (b) All Other Loans   | 0.00                          | 0.00                               |
| (c) TOTAL LOANS (add Lines 13(a) and (b))   | 250000.00                     | 250000.00                          |
| 4. OFFSETS TO OPERATING EXPENDITURES (Refunds, Releates, etc.)                                      | 0.00                          | 0.00                               |
| 5. OTHER RECEIPTS (Dividends, Interest, etc.)   | 0.00                          | 0.00                               |
| 16. <b>TOTAL RECEIPTS</b> (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) | 250000.00                     | 250000.00                          |

#### **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  | 0.00                       | 0.00                            |
| 18. | TRANSFERS TO OTHER AUTHORIZED COMMITTEES  | 0.00                       | 0.00                            |
| 19. | LOAN REPAYMENTS:  |                            |                                 |
|     | (a) Of Loans Made or Guarante 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                            |
|     |   | 0.00                       | 0.00                            |
|     | <ul><li>(b) Political Party Committees</li><li>(c) Other Political Committees</li></ul> |                            |                                 |
|     | (such as PACs)  | 0.00                       | 0.00                            |
|     | (d) TOTAL CONTRIBUTION REF<br>(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), an                                 | od 21)   0.00              | 0.00                            |
|     | III.  | CASH SUMMARY               |                                 |
| 23. | CASH ON HAND AT BEGINNING   | G OF REPORTING PERIOD      | 0.00                            |
| 24  | TOTAL RECEIPTS THIS PERIOD  | (from Line 16, page 3)     | 250000.00                       |
| 5.  | SUBTOTAL (add Line 23 and Lin   | e 24)                      | 250000.00                       |
| 6   | TOTAL DISBURSEMENTS THIS F  | PERIOD (from Line 22)      | 0.00                            |
|     |   |                            |                                 |
| 7.  | CASH ON HAND AT CLOSE OF (subtract Line 26 from Line 25)                                | REPORTING PERIOD           | 250000.00                       |

Receipt For:

Primary

General

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

|                          | FOR LINE NUMBER: | PAGE | 5 OF | 8  |
|--------------------------|------------------|------|------|----|
| Use separate schedule(s) | (check only one) |      |      |    |
| for each category of the | 11a 11b          | 11c  | 11d  |    |
| Detailed Summary Page    | 12 X 13a         | 13b  | 14   | 15 |

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) Meadows for Congress Full Name (Last, First, Middle Initial) Mark R Meadows Date of Receipt Mailing Address P.O. Box 811 2011 29 City State Zip Code Transaction ID: SA13A.4101 NC 28741 Highlands FEC ID number of contributing Amount of Each Receipt this Period H2NC11080 federal political committee. 250000.00 Name of Employer Occupation Highlands Properties, Inc. Real Estate Investor Receipt For: 2012 Election Cycle-to-Date Y Primary General 250000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt B. Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation

Election Cycle-to-Date

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

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

**PAGE** 

| <b>\</b> | 40- |
|----------|-----|
| X        | 13a |
|          | 13b |

8

Detailed Summary Page Transaction ID: SC/10.4101 NAME OF COMMITTEE (In Full) Meadows for Congress LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2012 [PERSONAL FUNDS] Primary Mark R Meadows General Mailing Address Other (specify)  $\blacktriangledown$ P.O. Box 811 City State ZIP Code NC 28741 Highlands Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 250000.00 0.00 250000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 29 <sup>M</sup> 09<sup>M</sup> 2011 0.00 ňone % (apr) List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 250000.00 TOTALS This Period (last page in this line only) ...... 250000.00 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 7 OF
FOR LINE NUMBER:
(check only one)

| : |   |    |
|---|---|----|
|   |   | 9  |
|   | X | 10 |

8

| NAME OF COMMITTEE (In Full) |
|-----------------------------|
| Meadows for Congress        |

| vicadows for Congress  | <u>,                                      </u> |                         |   |
|--|--|-------------------------|---|
| A. Full Name (Last, First, Middle Initial) of Debtor or Creditor |  |                         | Nature of Debt (Purpose):                                 |
| Mark R Meadows   |  |                         | Testing the Waters - Consultant                           |
| Mailing Address P.O. Box 811                                     |  |                         | _   |
| Walling Address P.O. Box 811                                     |  |                         |   |
| City State   | Zip Code                                       |                         |   |
| Highlands  | NC   | 28741                   |   |
| Outstanding Balance Beginning This Period                        |  |                         | Transaction ID : SD10.4362                                |
| 0.00   |  |                         |   |
| 9  |  |                         |   |
| Amount Incurred This Period                                      | Paym   | nent This Period        | Outstanding Balance at Close of This Period               |
| 1000.00  |  | 0.00                    | 1000.00   |
| ,  | ,  | ,                       | , , ,   |
| B. Full Name (Last, First, Middle Initial) of Debtor             | or Creditor                                    |                         | Nature of Debt (Purpose): Testing the Waters - Consultant |
| Mark R Meadows   |  |                         | resumg the waters - Consultant                            |
| Mailing Address P.O. Box 811                                     |  |                         |   |
| 5 1.O. BOX 011   |  |                         |   |
| City State   | Zip Code                                       | 00744                   |   |
| Highlands  | NC   | 28741                   |   |
| Outstanding Balance Beginning This Period                        |  |                         | Transaction ID : SD10.4364                                |
| 0.00   |  |                         |   |
| Amount Incurred This Period Payment This Period                  |  |                         | Outstanding Palance at Class of This Pariod               |
|  |  |                         | Outstanding Balance at Close of This Period               |
| 1000.00  |  | 0.00                    | 1000.00   |
| C. Full Name (Last, First, Middle Initial) of Debto              | or or Creditor                                 |                         | Nature of Debt (Purpose):                                 |
| Mark R Meadows   |  |                         | Marketing - Handout Cards                                 |
|  |  |                         |   |
| Mailing Address P.O. Box 811                                     |  |                         |   |
| City   | State  | Zip Code                | _   |
| Highlands  | NC   | 28741                   |   |
| Outstanding Balance Beginning This Period                        |  |                         | Transaction ID : SD10.4363                                |
|  |  |                         |   |
| 0.00   |  |                         |   |
| Amount Incurred This Period                                      | Paym   | nent This Period        | Outstanding Balance at Close of This Period               |
| 199.75   |  | 0.00                    | 199.75  |
|  | 7  | 7                       |   |
|  |  |                         |   |
| SUBTOTALS This Period This Page (optional)                       |  |                         | 2199.75   |
| TOTALO TICA DA CALLA (L. C.  |  |                         |   |
| TOTALS This Period (last page this line number                   | only)  |                         |   |
| TOTAL OUTSTANDING LOANS from Schedule C (last page only)         |  |                         | 250000.00   |
| TOTAL GOTTAINDING COMES HOM Conclude o least page only)          |  |                         | 252222.22   |
| ADD 2) and 3) and carry forward to appropriate                   | line of Summar                                 | y Page (last page only) | 250000.00   |
|  |  |                         |   |

## SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 8 OF
FOR LINE NUMBER:
(check only one)

| : |   |    |
|---|---|----|
|   |   | 9  |
|   | X | 10 |

8

Meadows for Congress

| Meadows for Congress   | i e                                   |   |
|--|---------------------------------------|---|
| A. Full Name (Last, First, Middle Initial) of Debto Mark R Meadows     |                                       | Nature of Debt (Purpose): Testing the Waters - Consultant |
| Mailing Address P.O. Box 811   |                                       |   |
| City State Highlands   | Zip Code<br>NC 28741                  |   |
| Outstanding Balance Beginning This Period 0.00                         |                                       | Transaction ID : SD10.4365                                |
| Amount Incurred This Period  | Payment This Period 0.00              | Outstanding Balance at Close of This Period 1000.00       |
| 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 Debto                    | r or Creditor                         | Nature of Debt (Purpose):                                 |
| Mailing Address  |                                       |   |
| City   | State Zip Code                        |   |
| Outstanding Balance Beginning This Period                              | Daymant This David                    | Outstanding Delegas at Class of This Deviced              |
| Amount Incurred This Period  | Payment This Period                   | Outstanding Balance at Close of This Period               |
| 1) SUBTOTALS This Period This Page (optional)                          | · · · · · · · · · · · · · · · · · · · | 1000.00   |
| 2) TOTALS This Period (last page this line number                      | 3199.75                               |   |
| 3) TOTAL OUTSTANDING LOANS from Schedule                               | 250000.00                             |   |
| 4) ADD 2) and 3) and carry forward to appropriate                      | line of Summary Page (last page only) | 253199.75   |