

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE 15 MAR 26 PM 2:23 Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Joe Cars for Senate

ADDRESS (number and street) PO Box 1192 Check if different than previously reported. (ACC) Wisconsin TN 37085 CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER 00541904 3. IS THIS REPORT NEW (N) OR AMENDED (A) TN

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 MM/DD/YYYY in the State of (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on MM/DD/YYYY in the State of

5. Covering Period 01/01/2014 through 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 Nate Schott Signature of Treasurer Nate Schott Date 03/10/2015

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Report Covering the Period: From:

MM / DD / YYYY
01 / 01 / 2014

To:

MM / DD / YYYY
03 / 31 / 2014

	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))...	247,605.85	850,853.32
(b) Total Contribution Refunds (from Line 20(d))..	0.00	6,225.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	247,605.85	850,628.32
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	217,447.57	428,493.94
(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))...	217,447.57	428,493.94
8. Cash on Hand at Close of Reporting Period (from Line 27)...	271,756.55	
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) ..	17,563.88	

For further information contact:

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

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

15020124353

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Report Covering the Period: From: M M / D D / Y Y Y Y 01 / 01 / 2014 To: M M / D D / Y Y Y Y 03 / 31 / 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)...

1,058,850.00

663,595.00

(ii) Unitemized.....

777,808.5

1,762,333.2

(iii) TOTAL of contributions from individuals ..

2,430,658.5

839,828.32

(b) Political Party Committees...

0.00

0.00

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

400,000.00

1,702,500.00

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS

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

2,476,658.5

850,853.32

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

0.00

0.00

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.) ..

0.00

0.00

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

9,504.54

9,504.54

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)...

2,572,303.9

860,417.86

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DETAILED SUMMARY PAGE
of Disbursements

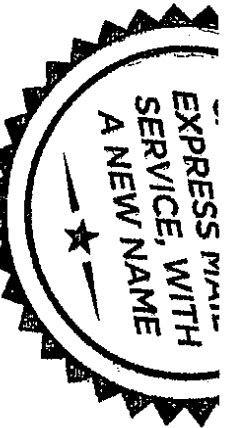
II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	217,447.57	428,493.94
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ..	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(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	6,225.00
(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	6,225.00
21. OTHER DISBURSEMENTS ...	0.00	2,000,000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	217,447.57	6,347,189.4

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	19,1910.10
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	257,230.39
25. SUBTOTAL (add Line 23 and Line 24)...	449,146.49
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	217,447.57
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	231,698.92

15020124353

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Postage

Insurance Fee

Date Accepted (MM/DD/YY)

Scheduled Delivery Time (MM/DD/YY)

Return Receipt Fee

COD Fee

Time Accepted

10:30 AM Delivery Fee

Live Arrival Transportation Fee

Weight

Sunday/Holiday Premium Fee

Total Postage & Fees

Rate

Acceptance Employee Initials

Flat Rate

Employee Signature

lb. oz.

Delivery Attempt (MM/DD/YY) Time

AM

Employee Signature

PM

Delivery Attempt (MM/DD/YY) Time

AM

Employee Signature

PM

Delivery Attempt (MM/DD/YY) Time

AM

Employee Signature

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AM

Employee Signature

PM

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USPS PRIORITY MAIL 3/21/15
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USPS EXPRESS MAIL _____
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UPS	_____	<input type="checkbox"/>
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Date of Receipt

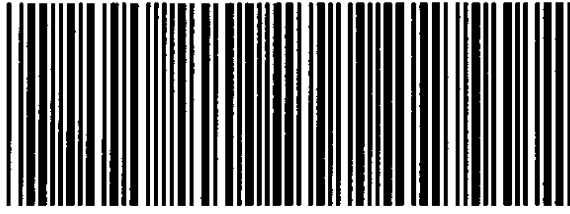
POSTMARK ILLEGIBLE POSTMARK

FAX _____
Date of Receipt

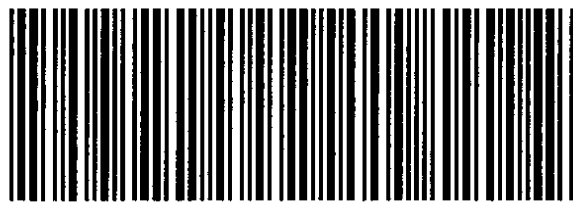
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Date of Receipt or Postmark

PREPARER MN DATE PREPARED 3/26/15

15020124957



SEN PATCH



SEN PATCH

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