

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF STATE 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 Clark for Senate

ADDRESS (number and street) P.O. Box 1192

Check if different than previously reported. (ACC)

Laiscaisisis TN 371085

CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00541904

3. IS THIS REPORT NEW OR AMENDED

STATE DISTRICT

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

10/01/2013 through 12/31/2013

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 03/16/2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

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Report Covering the Period: From: 

M	M
10	

 / 

D	D
01	

 / 

Y	Y	Y	Y	Y	Y
2	0	1	3		

 To: 

M	M
12	

 / 

D	D
31	

 / 

Y	Y	Y	Y	Y	Y
2	0	1	3		

	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)) ..	251,206.49	609,187.47
(b) Total Contribution Refunds (from Line 20(d)) ..	5,225.00	6,225.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	245,981.49	602,962.47
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) ..	138,271.30	211,046.37
(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))...	138,271.30	211,046.37
<b>8. Cash on Hand at Close of Reporting Period (from Line 27)...</b>	23,197.37	
<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>	19,324.08	

**For further information contact:**

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

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

15020124960

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Report Covering the Period: From: 

MM	DD	YYYY
10	01	2013

 To: 

MM	DD	YYYY
12	31	2013

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	1,711,000.00	4,977,100.00
(ii) Unitemized .....	78,106.49	9,845,247.00
(iii) TOTAL of contributions from individuals .	2,499,206.49	5,900,162.47
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	2,000,000.00	1,302,500.00
(d) The Candidate .....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	2,512,066.49	6,091,874.74
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..</b>	0.00	0.00
<b>13. LOANS:</b>		
(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
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ..</b>	0.00	0.00
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>	0.00	0.00
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...</b>	2,512,066.49	6,091,874.74

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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...	1,382,713.00	2,110,463.70
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...	5,225.00	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))...	5,225.00	6,225.00
21. OTHER DISBURSEMENTS ...	0.00	200,000.00
22. <b>TOTAL DISBURSEMENTS</b> (add Lines 17, 18, 19(c), 20(d), and 21) ▶	1,434,963.00	4,177,271.37

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	84,205.91
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	2,512,064.90
25. SUBTOTAL (add Line 23 and Line 24)...	3,354,124.40
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1,434,963.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	1,919,161.40

15020124962

# MAIL EXPRESS™



U.S. POSTAGE  
PAID  
NASHVILLE, TN  
37228  
MAR 21, '15  
AMOUNT  
**\$28.85**  
00113640-21

**SCREENED BY THE POST OFFICE**

# VELOPE

WRITE FIRMLY TO MAKE ALL COPIES LEGIBLE.

**CUSTOMER USE ONLY**

FROM: (PLEASE PRINT)

Joe

PHONE ( )

PAYMENT BY ACCOUNT (if applicable)

**DELIVERY OPTIONS (Customer Use Only)**

- SIGNATURE REQUIRED Note: The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature or delivery options.
- No Saturday Delivery (delivered next business day)
- Sunday/Holiday Delivery Required (additional fee, where available)
- 10:30 AM Delivery Required (additional fee, where available)
- Refer to USPS.com or local Post Office for availability.

TO: (Please print)

PHONE ( )

ZIP + 4® (U.S. ADDRESSES ONLY)

- For pickup, visit USPS Tracking™, visit USPS.com or call 800-222-1811.
- \$100.00 Insurance Included.

20013



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**PRIORITY MAIL EXPRESS™**

**ORIGIN (POSTAL SERVICE USE ONLY)**

PC ZIP Code	<input type="checkbox"/> 1-Day	<input type="checkbox"/> 2-Day	<input type="checkbox"/> Military	<input type="checkbox"/> DPO
Scheduled Delivery Date (MM/DD/YYYY)				
Date Accepted (MM/DD/YYYY)	Scheduled Delivery Time	Insurance Fee	COD Fee	
	<input type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:00 PM	\$	\$	
Time Accepted	10:30 AM Delivery Fee	Return Receipt Fee	Live Animal Transportation Fee	
<input type="checkbox"/> AM <input type="checkbox"/> PM	\$	\$	\$	
Weight	Saturday/Holiday Premium Fee	Total Postage & Fees		
<input type="checkbox"/> Full Rate	\$			
Acceptance Employee Initials				
Delivery Attempt (MM/DD/YYYY)	Time	Employee Signature		
	<input type="checkbox"/> AM <input type="checkbox"/> PM			
Delivery Attempt (MM/DD/YYYY)	Time	Employee Signature		
	<input type="checkbox"/> AM <input type="checkbox"/> PM			

Label 11-9 JANUARY 2014

PSN 7880-02-000-8998

3-ADDRESSEE COPY

# 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 \_\_\_\_\_  
Postmark  
USPS PRIORITY MAIL 3/21/15  
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

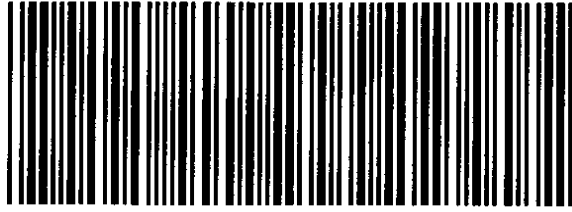
POSTMARK ILLEGIBLE  POSTMARK

FAX \_\_\_\_\_  
Date of Receipt

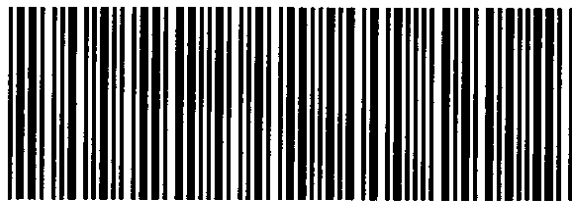
OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER MN DATE PREPARED 3/26/15

15020124964



SEN PATCH



SEN PATCH

15020124965