

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

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Office Use Only

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

Hagan for U.S. Senate, Inc.

ADDRESS (number and street) PO Box 29103

Check if different than previously reported. (ACC)

Greensboro NC 27429

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE STATE DISTRICT

C00457622

3. IS THIS REPORT NEW OR AMENDED (N) (A)

NC 00

4. TYPE OF REPORT (Choose One)

- (a) Quarterly Reports: April 15 Quarterly Report (Q1), July 15 Quarterly Report (Q2), X 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 ... in the State of

- (c) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S), Election on ... in the State of

5. Covering Period 07 01 2013 through 09 30 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 Dwight M. Davidson III

Signature of Treasurer [Signature] Date 11 21 2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 10 columns for Office Use Only

FEC FORM 3 (Revised 02/2003)

14021434978

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Hagan for U.S. Senate, Inc.

Report Covering the Period: From: ^M07 ^D01 ^Y2013 To: ^M09 ^D30 ^Y2013

	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))..	1800978.84	7583157.68
(b) Total Contribution Refunds (from Line 20(d))..	2376.00	24872.42
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	1798602.84	7558285.26
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)..	627765.92	2262914.93
(b) Total Offsets to Operating Expenditures (from Line 14)...	78.48	49068.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	627687.44	2213846.73
8. Cash on Hand at Close of Reporting Period (from Line 27)...	5399451.66	
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)...	0.00	

For further information contact:

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

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

14021434979

DETAILED SUMMARY PAGE
of Receipts

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Write or Type Committee Name

Hagan for U.S. Senate, Inc.

Report Covering the Period: From: **MM** 07 **DD** 01 **Y Y Y Y** 2013 To: **MM** 09 **DD** 30 **Y Y Y Y** 2013

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)...	1077740.11	4264913.86
(ii) Unitemized	369137.77	853127.53
(iii) TOTAL of contributions from individuals .	1446877.88	5230614.13
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs) ..	354100.96	2352543.55
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	1800978.84	7583157.68
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	48996.62	233612.02
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.) ..	78.48	49068.20
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	5231.14
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...	1850053.94	7871069.04

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DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	627765.92	2262914.93
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 ...	2376.00	15372.42
(b) Political Party Committees...	0.00	5000.00
(c) Other Political Committees (such as PACs)...	0.00	4500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	2376.00	24872.42
21. OTHER DISBURSEMENTS ...	1547.62	183840.03
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	631689.54	2471627.38

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	4181087.26
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	1850053.94
25. SUBTOTAL (add Line 23 and Line 24) ...	6031141.20
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	631689.54
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	5399451.66

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 378 OF 1158
	<input checked="" type="checkbox"/> 11a 12	<input type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 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)
Hagan for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial) Roberta Penn			Date of Receipt M M D D Y Y 09 13 2013
Mailing Address 310 Tennessee Ave.			Transaction ID : C20305511
City Wilmington	State NC	Zip Code 28401	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 1000.00
Name of Employer semi-retired, self	Occupation journalist		2000.00
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date		

B. Full Name (Last, First, Middle Initial) George R. Perkins III			Date of Receipt M M D D Y Y 08 28 2013
Mailing Address 1823 Boone Trail Rd			Transaction ID : C20300690
City Sanford	State NC	Zip Code 27330-8662	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 500.00
Name of Employer Frontier Spinning Mills, Inc.	Occupation President		1000.00
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date		

C. Full Name (Last, First, Middle Initial) Mary A. Perlstein			Date of Receipt M M D D Y Y 09 23 2013
Mailing Address 909B Cheshire Dr			Transaction ID : C20321032
City Champaign	State IL	Zip Code 61821-3300	
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 100.00
Name of Employer Information Requested	Occupation Information Requested		250.00
Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Election Cycle-to-Date		

SUBTOTAL of Receipts This Page (optional).....	1600.00
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 992 OF 1158
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 11d
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14
			<input type="checkbox"/> 15

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NAME OF COMMITTEE (In Full)
Hagan for U.S. Senate, Inc.

Full Name (Last, First, Middle Initial) A. American Council of Life Insurers PAC		Date of Receipt M M D D Y Y Y 09 26 2013
Mailing Address 101 Constitution Ave NW Ste 700		Transaction ID : C20321442
City Washington	State DC	
Zip Code 20001-2133		Amount of Each Receipt this Period 1000.00
FEC ID number of contributing federal political committee. C C00147066		
Name of Employer	Occupation	Receipt For: 2014 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)
Election Cycle-to-Date 7000.00		

Full Name (Last, First, Middle Initial) B. American Federation of State, County and Municipal Employees People		Date of Receipt M M D D Y Y Y 07 02 2013
Mailing Address 1625 L St NW		Transaction ID : C20333740
City Washington	State DC	
Zip Code 20036-5665		Amount of Each Receipt this Period 2500.00
FEC ID number of contributing federal political committee. C C00011114		
Name of Employer	Occupation	Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
Election Cycle-to-Date 5000.00		

Full Name (Last, First, Middle Initial) C. American Federation of Teachers, AFL-CIO Committee on Political Education		Date of Receipt M M D D Y Y Y 07 15 2013
Mailing Address 555 New Jersey Ave NW		Transaction ID : C20030288
City Washington	State DC	
Zip Code 20001-2029		Amount of Each Receipt this Period 5000.00
FEC ID number of contributing federal political committee. C C00028860		
Name of Employer	Occupation	Receipt For: 2014 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)
Election Cycle-to-Date 5000.00		

SUBTOTAL of Receipts This Page (optional).....	8500.00
TOTAL This Period (last page this line number only).....	

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL _____
Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL 12-10-14 _____
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

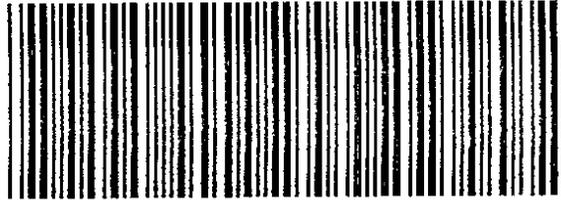
POSTMARK ILLEGIBLE NO POSTMARK

FAX _____
Date of Receipt

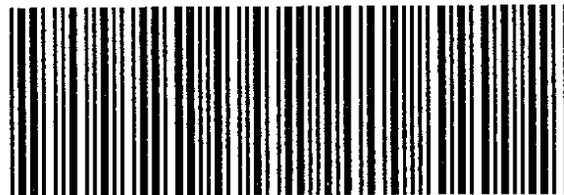
OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 12-12-14

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SEN PATCH



SEN PATCH

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