

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC

15 MAR 26 PM 2:24 Office Use Only

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

12FE4M5

Joe Paris For Senate

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

Check if different than previously reported. (ACC)

MEMPHIS TN 37085

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 08/07/2014 in the State of TN

(c) 30-Day POST-Election Report for the:

- General (30G) Runoff (30R) Special (30S)

Election on in the State of

5. Covering Period 07/01/2014 through 07/18/2014

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 03/16/2015

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

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

Page 2

Write or Type Committee Name

Report Covering the Period: From:

MM / DD / YYYY
07 / 01 / 2014

To:

MM / DD / YYYY
07 / 18 / 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)) ..	7,062,740	1,116,508.96
(b) Total Contribution Refunds (from Line 20(d)) ..	7,800,000	1,402,500
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	628,274.0	96
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	1,799,337.0	981,243.72
(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))...	1,799,337.0	981,243.72
8. Cash on Hand at Close of Reporting Period (from Line 27)...	2,017,149.1	
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) ..	1,263,350	

For further information contact:

15020124983

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 07 / 01 / 2014 To: MM / DD / YYYY 07 / 18 / 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)...

3,085,240

805,252.18

(ii) Unitemized.....

29,275.00

28,248.178

(iii) TOTAL of contributions from individuals

6,012,740

1,087,733.96

(b) Political Party Committees...

0.00

0.00

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

1,500.00

28,775.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

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

7,062,740

1,116,508.96

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.).....

0.00

2,111,420.04

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...

7,062,740

1,327,651.00

1502012498

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	1,799,333.70	9,812,437.2
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 ...	7,800.00	14,025.00
(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))...	7,800.00	14,025.00
21. OTHER DISBURSEMENTS ...	0.00	200,000.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	1,377,333.70	1,195,268.72

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	291,013.98
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	706,274.0
25. SUBTOTAL (add Line 23 and Line 24)...	361,041.38
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	1,377,333.70
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	173,907.68

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1-Day 2-Day Military DPO

P.O. ZIP Code	Scheduled Delivery Date (MM/DD/YY)	Postage	Insurance Fee	COD Fee
27000	2/21/15	\$0.00	\$0.00	\$0.00
Date Accepted (MM/DD/YY)	Scheduled Delivery Time	Return Receipt Fee	Life Annual Transportation Fee	
2/19/15	<input type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:00 PM <input type="checkbox"/> 12:00 PM			
Time Accepted	10:30 AM Delivery Fee	Total Postage & Fees		
<input type="checkbox"/> AM <input type="checkbox"/> PM	Sunday/Holiday Premium Fee			
Weight	Acceptance Employee Initials			
<input type="checkbox"/> Flat Rate <input type="checkbox"/> ozs.	\$			

DELIVERY (POSTAL SERVICE USE ONLY)

Delivery Attempt (MM/DD/YY)	Time	Employee Signature
3/15/15	<input type="checkbox"/> AM <input type="checkbox"/> PM	[Signature]

Delivery Attempt (MM/DD/YY)	Time	Employee Signature
3/15/15	<input type="checkbox"/> AM <input type="checkbox"/> PM	[Signature]

LABEL 11-E JANUARY 2014

PSN 7890-02-000-9996

3-ADDRESSEE COPY

UNITED STATES

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

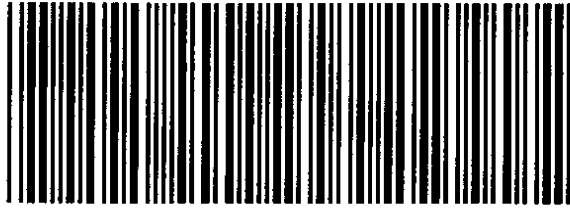
POSTMARK ILLEGIBLE POSTMARK

FAX _____
Date of Receipt

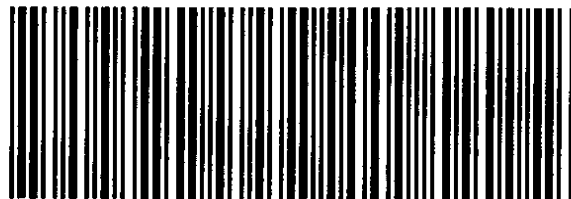
OTHER _____
Date of Receipt or Postmark

PREPARER MW DATE PREPARED 3/26/15

15020124987



SEN PATCH



SEN PATCH

15020124988