FEC FORM 3

REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized Committee

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

   HUTTO FOR U.S. SENATE

ADDRESS (number and street)

   □ Check if different than previously reported. (See)
   1281 Russell Street
   Orangeburg, SC 29115-

2. FEC IDENTIFICATION NUMBER ▼

   C: 00560789

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

   N

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

   Rebekah F. Durr

Signature of Treasurer

   Rebekah F. Durr

Date

   04 10 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.
### SUMMARY PAGE
of Receipts and Disbursements

**Write or Type Committee Name**
HUTTO FOR U.S. SENATE

Report Covering the Period: From: 01/01/2014 To: 03/31/2014

<table>
<thead>
<tr>
<th>COLUMNS</th>
<th>A</th>
<th>B</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLUMN A</td>
<td>COLUMN B</td>
<td></td>
</tr>
<tr>
<td><strong>6. Net Contributions (other than loans)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Total Contributions (other than loans) (from Line 11(e))...</td>
<td>8,485.00</td>
<td>8,485.00</td>
</tr>
<tr>
<td>(b) Total Contribution Refunds (from Line 20(d))...</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...</td>
<td>8,485.00</td>
<td>8,485.00</td>
</tr>
<tr>
<td><strong>7. Net Operating Expenditures</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Total Operating Expenditures (from Line 17)...</td>
<td>10,600.15</td>
<td>10,600.15</td>
</tr>
<tr>
<td>(b) Total Offsets to Operating Expenditures (from Line 14)...</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...</td>
<td>10,600.15</td>
<td>10,600.15</td>
</tr>
<tr>
<td><strong>8. Cash on Hand at Close of Reporting Period (from Line 27)</strong>...</td>
<td>10,260.00</td>
<td></td>
</tr>
<tr>
<td><strong>9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)</strong>...</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)</strong>...</td>
<td>15,000.00</td>
<td></td>
</tr>
</tbody>
</table>

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100
## I. RECEIPTS

### 11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees
   (i) Itemized (use Schedule A)...
   (ii) Unitemized ................................
   (iii) TOTAL of contributions from individuals...

(b) Political Party Committees...
(c) Other Political Committees (such as PACs)...
(d) The Candidate .........................
(e) TOTAL CONTRIBUTIONS (other than loans)
    (add Lines 11(a)(iii), (b), (c), and (d))...

### COLUMN A
Total This Period

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Itemized</td>
<td>8,485.00</td>
</tr>
<tr>
<td>(b) Political Party Committees</td>
<td>0.00</td>
</tr>
<tr>
<td>(c) Other Political Committees</td>
<td>0.00</td>
</tr>
<tr>
<td>(d) The Candidate</td>
<td>0.00</td>
</tr>
<tr>
<td>(e) TOTAL CONTRIBUTIONS</td>
<td>8,485.00</td>
</tr>
</tbody>
</table>

### COLUMN B
Election Cycle-to-Date

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Itemized</td>
<td>8,485.00</td>
</tr>
<tr>
<td>(b) Political Party Committees</td>
<td>0.00</td>
</tr>
<tr>
<td>(c) Other Political Committees</td>
<td>0.00</td>
</tr>
<tr>
<td>(d) The Candidate</td>
<td>0.00</td>
</tr>
<tr>
<td>(e) TOTAL CONTRIBUTIONS</td>
<td>8,485.00</td>
</tr>
</tbody>
</table>

### 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### 13. LOANS:

(a) Made or Guaranteed by the Candidate...

(b) All Other Loans...

(c) TOTAL LOANS (add Lines 13(a) and (b))...

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Made or Guaranteed by the Candidate</td>
<td>15,000.00</td>
</tr>
<tr>
<td>(b) All Other Loans</td>
<td>0.00</td>
</tr>
<tr>
<td>(c) TOTAL LOANS</td>
<td>15,000.00</td>
</tr>
</tbody>
</table>

### 14. OFFSETS TO OPERATING EXPENDITURES
(Refunds, Rebates, etc.)...

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### 15. OTHER RECEIPTS
(Dividends, Interest, etc.)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>23,485.00</td>
</tr>
</tbody>
</table>
### II. DISBURSEMENTS

<table>
<thead>
<tr>
<th></th>
<th>COLUMN A</th>
<th>COLUMN B</th>
</tr>
</thead>
<tbody>
<tr>
<td>17. OPERATING EXPENDITURES...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18. TRANSFERS TO OTHER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AUTHORIZED COMMITTEES...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. LOAN REPAYMENTS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Of Loans Made or</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guaranteed by the Candidate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Of All Other Loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) TOTAL LOAN REPAYMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(add Lines 19(a) and (b))...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. REFUNDS OF CONTRIBUTIONS TO:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Individuals/Persons Other</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Than Political Committees...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) Political Party Committees...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c) Other Political Committees (such as PACs)...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(d) TOTAL CONTRIBUTION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>REFUNDS (add Lines 20(a), (b),</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(c))...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. OTHER DISBURSEMENTS...</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. TOTAL DISBURSEMENTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(add Lines 17, 18, 19(c), 20(d), and 21)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                                |          |          |
| COLUMNA Total This Period      | 10,600.15| 10,600.15|
| COLUMNB Election Cycle-to-Date |          |          |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 0.00     | 0.00     |
|                                | 10,600.15| 10,600.15|
|                                |          |          |

### III. CASH SUMMARY

|                                |          |
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD... | 0.00     |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)... | 23,485.00|
| 25. SUBTOTAL (add Line 23 and Line 24)...               | 23,485.00|
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...   | 10,600.15|
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)... | 12,884.85|
### SCHEDULE A  (FEC Form 3)

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

<table>
<thead>
<tr>
<th>FOR LINE NUMBER:</th>
<th>PAGE OF</th>
</tr>
</thead>
<tbody>
<tr>
<td>11a</td>
<td>11b</td>
</tr>
<tr>
<td>12</td>
<td>11c</td>
</tr>
<tr>
<td>13</td>
<td>11d</td>
</tr>
<tr>
<td>14</td>
<td>15</td>
</tr>
</tbody>
</table>

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)**

**HUTTO FOR U.S. SENATE**

**Full Name (Last, First, Middle Initial)**

**Harrison, Jaime R.**

**Mailing Address**

5340 Holmes Run Parkway #718

City: Alexandria, VA 22304

**Date of Receipt**

03 28 2014

**Amount of Each Receipt this Period**

2,600.00

**FEC ID number of contributing federal political committee.**

C

**Name of Employer**

SC Democratic Party

**Occupation**

Government Relations

**Receipt For**

- Primary
- General
- Other (specify)

Election Cycle-to-Date

2,600.00

---

**Full Name (Last, First, Middle Initial)**

**Harrison, Jaime R.**

**Mailing Address**

5340 Holmes Run Parkway #718

City: Alexandria, VA 22304

**Date of Receipt**

03 28 2014

**Amount of Each Receipt this Period**

2,600.00

**FEC ID number of contributing federal political committee.**

C

**Name of Employer**

SC Democratic Party

**Occupation**

Government Relations

**Receipt For**

- Primary
- General
- Other (specify)

Election Cycle-to-Date

2,600.00

---

**Full Name (Last, First, Middle Initial)**

**Bailey, Phillip**

**Mailing Address**

1030 Hancock Street

City: Columbia, SC 29205

**Date of Receipt**

03 28 2014

**Amount of Each Receipt this Period**

5.00

**FEC ID number of contributing federal political committee.**

C

**Name of Employer**

SC Senate Democratic Caucus

**Occupation**

Political Director

**Receipt For**

- Primary
- General
- Other (specify)

Election Cycle-to-Date

5.00

---

**SUBTOTAL of Receipts This Page (optional)**

5,205.00

---

**TOTAL This Period (last page this line number only)**

continued...
**SCHEDULE A (FEC Form 3)**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

<table>
<thead>
<tr>
<th>FOR LINE NUMBER:</th>
<th>PAGE OF</th>
</tr>
</thead>
<tbody>
<tr>
<td>11a</td>
<td>11b</td>
</tr>
<tr>
<td>11c</td>
<td>11d</td>
</tr>
<tr>
<td>12</td>
<td>13a</td>
</tr>
<tr>
<td>13b</td>
<td>14</td>
</tr>
<tr>
<td>15</td>
<td></td>
</tr>
</tbody>
</table>

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)**

**HUTTO FOR U.S. SENATE**

**Full Name (Last, First, Middle Initial)**

**Thompson, Norah**

**Mailing Address**

1650 Lee Blvd

**City**

Orangeburg, SC 29118

**State**

**Zip Code**

**FEC ID number of contributing federal political committee.**

C

<table>
<thead>
<tr>
<th>Amount of Each Receipt this Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>100.00</td>
</tr>
</tbody>
</table>

**Name of Employer**

Brodie, Summers & Wilkes

**Occupation**

Accountant

**Receipt For:**

- **Primary**
- **General**
- **Other (specify)**

**Date of Receipt**

03 29 2014

**Date of Receipt**

03 29 2014

**Date of Receipt**

03 30 2014

**Date of Receipt**

03 30 2014

**Full Name (Last, First, Middle Initial)**

**Fleming, James H.**

**Mailing Address**

200 Chantilly Drive

**City**

Greenville, SC 29615

**State**

**Zip Code**

**FEC ID number of contributing federal political committee.**

C

<table>
<thead>
<tr>
<th>Amount of Each Receipt this Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>500.00</td>
</tr>
</tbody>
</table>

**Name of Employer**

Courier Services (GSP) Inc

**Occupation**

Vice President

**Receipt For:**

- **Primary**
- **General**
- **Other (specify)**

**Date of Receipt**

03 29 2014

**Date of Receipt**

03 29 2014

**Date of Receipt**

03 30 2014

**Full Name (Last, First, Middle Initial)**

**Bigger, Will**

**Mailing Address**

228 Sheringham Road

**City**

Columbia, SC 29212

**State**

**Zip Code**

**FEC ID number of contributing federal political committee.**

C

<table>
<thead>
<tr>
<th>Amount of Each Receipt this Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>30.00</td>
</tr>
</tbody>
</table>

**Name of Employer**

Planned Parenthood

**Occupation**

Developer

**Receipt For:**

- **Primary**
- **General**
- **Other (specify)**

**Date of Receipt**

03 30 2014

**Date of Receipt**

03 30 2014

**Date of Receipt**

03 30 2014

**Amount of Each Receipt this Period**

500.00

**Amount of Each Receipt this Period**

30.00

**Amount of Each Receipt this Period**

30.00

**SUBTOTAL of Receipts This Page (optional)**

630.00

**TOTAL This Period (last page this line number only)**

630.00

continued.
### SCHEDULE A (FEC Form 3)

**ITEMIZED RECEIPTS**

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)

**HUTTO FOR U.S. SENATE**

#### A. Whitaker, Kathryn B.

- **Mailing Address**
  - 2768 Waterpointe Circle
  - Mt. Pleasant, SC 29466

- **FEC ID number of contributing federal political committee.**
  - C

- **Name of Employer**
  - K&L Gates, LLP

- **Occupation**
  - Business Dev. Manager

- **Receipt For:**
  - X Primary

- **Date of Receipt**
  - 03 29 2014

- **Amount of Each Receipt this Period**
  - 50.00

- **Full Name (Last, First, Middle Initial)**
  - Burroughs, Shane

- **Mailing Address**
  - 1245 Lee Boulevard
  - Orangeburg, SC 29118

- **FEC ID number of contributing federal political committee.**
  - C

- **Name of Employer**
  - Lanier & Burroughs

- **Occupation**
  - Attorney

- **Receipt For:**
  - X Primary

- **Date of Receipt**
  - 03 31 2014

- **Amount of Each Receipt this Period**
  - 2,600.00

#### B. Whitaker, Kathryn B.

- **Mailing Address**
  - 2768 Waterpointe Circle
  - Mt. Pleasant, SC 29466

- **FEC ID number of contributing federal political committee.**
  - C

- **Name of Employer**
  - K&L Gates, LLP

- **Occupation**
  - Business Dev. Manager

- **Receipt For:**
  - X Primary

- **Date of Receipt**
  - 03 29 2014

- **Amount of Each Receipt this Period**
  - 50.00

#### C. Whitaker, Kathryn B.

- **Mailing Address**
  - 2768 Waterpointe Circle
  - Mt. Pleasant, SC 29466

- **FEC ID number of contributing federal political committee.**
  - C

- **Name of Employer**
  - K&L Gates, LLP

- **Occupation**
  - Business Dev. Manager

- **Receipt For:**
  - X Primary

- **Date of Receipt**
  - 03 29 2014

- **Amount of Each Receipt this Period**
  - 50.00

#### SUBTOTAL of Receipts This Page (optional)

- 2,650.00

#### TOTAL This Period (last page this line number only)

- 2,650.00

---

*FEC Schedule A (Form 3) (Revised 02/2009)*
SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

NAME OF COMMITTEE (In Full)

HUTTO FOR U.S. SENATE

A. South Carolina Democratic Party

Mailing Address
PO Box 5965
City Columbia, SC 29250

Purpose of Disbursement
Candidacy Filing Fee

Candidate Name
Brad Hutto

Office Sought: Senate
Disbursement For: Primary

Full Name (Last, First, Middle Initial)

Date of Disbursement
03 28 2014

Amount of Each Disbursement this Period
10,440.00

B. Piryx, Inc.

Mailing Address
144 2nd Street, 1st Floor
City San Francisco, CA 94105

Purpose of Disbursement
online contributions fees

Candidate Name
Brad Hutto

Office Sought: Senate
Disbursement For: Primary

Full Name (Last, First, Middle Initial)

Date of Disbursement
03 31 2014

Amount of Each Disbursement this Period
160.15

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: Senate
Disbursement For: Primary

Full Name (Last, First, Middle Initial)

Date of Disbursement

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

10,600.15

10,600.15
### SCHEDULE C (FEC Form 3)

**LOANS**

<table>
<thead>
<tr>
<th>NAME OF COMMITTEE (In Full)</th>
<th>HUTTO FOR U.S. SENATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOAN SOURCE</td>
<td>Full Name (Last, First, Middle Initial)</td>
</tr>
<tr>
<td></td>
<td>Hutto, Charles B.</td>
</tr>
<tr>
<td>Mailing Address</td>
<td>1330 Tolly Ganly Circle</td>
</tr>
<tr>
<td>City</td>
<td>Orangeburg</td>
</tr>
<tr>
<td>State</td>
<td>SC</td>
</tr>
<tr>
<td>ZIP Code</td>
<td>29118</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Original Amount of Loan</th>
<th>Cumulative Payment To Date</th>
<th>Balance Outstanding at Close of This Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>15,000.00</td>
<td>0.00</td>
<td>15,000.00</td>
</tr>
</tbody>
</table>

**TERMS**

<table>
<thead>
<tr>
<th>Date Incurred</th>
<th>Date Due</th>
<th>Interest Rate</th>
<th>Secured</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/28/2014</td>
<td>12/31/2014</td>
<td>0.00 % (apr)</td>
<td>Yes</td>
</tr>
</tbody>
</table>

List All Endorsers or Guarantors (if any) to Loan Source:

1. **Full Name (Last, First, Middle Initial)**
   - Mailing Address
   - City
   - State
   - ZIP Code

2. **Full Name (Last, First, Middle Initial)**
   - Mailing Address
   - City
   - State
   - ZIP Code

3. **Full Name (Last, First, Middle Initial)**
   - Mailing Address
   - City
   - State
   - ZIP Code

4. **Full Name (Last, First, Middle Initial)**
   - Mailing Address
   - City
   - State
   - ZIP Code

**SUBTOTALS This Period This Page (optional)....**

**TOTALS This Period (last page in this line only)....**

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.
### SCHEDULE C-1 (FEC Form 3)
**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

**NAME OF COMMITTEE (In Full)**

**LENDING INSTITUTION (LENDER)**

<table>
<thead>
<tr>
<th>Full Name</th>
<th>Amount of Loan</th>
<th>Interest Rate (APR)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mailing Address</th>
<th>Date Incurred or Established</th>
<th>Date Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>City</th>
<th>State</th>
<th>Zip Code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

A. Has loan been restructured? [ ] No [ ] Yes

If yes, date originally incurred [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

B. If line of credit, Amount of this Draw: [ ] [ ] [ ] [ ] [ ] [ ]

Total Outstanding Balance:

C. Are other parties secondarily liable for the debt incurred?

[ ] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

[ ] No [ ] Yes If yes, specify:

What is the value of this collateral?

Does the lender have a perfected security interest in it? [ ] No [ ] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? [ ] No [ ] Yes If yes, specify:

What is the estimated value?

A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2).

Location of account:

Date account established:

Address:

City, State, Zip:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER

Typed Name

Signature

DATE

FEC Schedule C-1 (Form 3) (Revised 02/2003)

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

**AUTHORIZED REPRESENTATIVE**

Typed Name

Signature

DATE

**DATE**
# Schedule D (FEC Form 3)

## Debts and Obligations

**Excluding Loans**

**Name of Committee (In Full)**

<table>
<thead>
<tr>
<th>A. Full Name (Last, First, Middle Initial) of Debtor or Creditor</th>
<th>Nature of Debt (Purpose):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mailing Address</td>
<td></td>
</tr>
<tr>
<td>City State Zip Code</td>
<td></td>
</tr>
<tr>
<td>Outstanding Balance Beginning This Period</td>
<td>Amount Incurred This Period</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>B. Full Name (Last, First, Middle Initial) of Debtor or Creditor</th>
<th>Nature of Debt (Purpose):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mailing Address</td>
<td></td>
</tr>
<tr>
<td>City State Zip Code</td>
<td></td>
</tr>
<tr>
<td>Outstanding Balance Beginning This Period</td>
<td>Amount Incurred This Period</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>C. Full Name (Last, First, Middle Initial) of Debtor or Creditor</th>
<th>Nature of Debt (Purpose):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mailing Address</td>
<td></td>
</tr>
<tr>
<td>City State Zip Code</td>
<td></td>
</tr>
<tr>
<td>Outstanding Balance Beginning This Period</td>
<td>Amount Incurred This Period</td>
</tr>
</tbody>
</table>

### Footnotes:

1) **Subtotals** This Period This Page (optional)...
2) **Totals** This Period (last page this line number only)...
3) **Total Outstanding Loans** from Schedule C (last page only)...
4) **Add 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)...

---

FEC Schedule D (Form 3) (Revised 02/2003)
**FEC FORM 3Z (File with Form 3)**

**CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS**

*(To Be Used By A Principal Campaign Committee)*

**Name of Principal Campaign Committee (In Full)**

**Report Covering Period:**

<table>
<thead>
<tr>
<th>From:</th>
<th>To:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Committee Name**

| (a) Line No. 11(a) Total Contributions From Indiv/Pers Other Than Political Committees |
| (b) Line No. 11(b) Total Contributions From Political Party Committees |
| (c) Line No. 11(c) Total Contributions From Other Political Committees |
| (d) Line No. 11(d) Total Contributions From The Candidate |
| (e) Line No. 11(e) Total Contributions |
| (f) Line No. 12 Total Transfers From Other Authorized Committees |
| (g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate |
| (h) Line No. 13(b) Total All Other Loans |
| (i) Line No. 13(c) Total Loans |
| (j) Line No. 14 Total Offsets to Operating Expenditures |
| (k) Line No. 15 Total Other Receipts |
| (l) Line No. 16 Total Receipts |
| (m) Line No. 17 Total Operating Expenditures |
| (n) Line No. 18 Total Transfers to Other Authorized Committees |
| (o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Candidate |
| (p) Line No. 19(b) Total Loan Repayments of All Other Loans |
| (q) Line No. 19(c) Total Loan Repayments |
| (r) Line No. 20(a) Total Contribution Refunds to Individuals/Persosn |
| (s) Line No. 20(b) Total Contribution Refunds to Political Party Committees |
| (t) Line No. 20(c) Total Contribution Refunds to Other Political Committees |
| (u) Line No. 20(d) Total Contribution Refunds |
| (v) Line No. 21 Total Other Disbursements |
| (w) Line No. 22 Total Disbursements |
| (x) Line No. 23 Cash on Hand Beginning of Reporting Period |
| (y) Line No. 27 Cash on Hand Close of Reporting Period |
| (z) Line No. 28 Debt & Obligations Owed TO the Committee |
| (aa) Line No. 10 Debts & Obligations Owed BY the Committee |
| (bb) Line No. 11(c) Net Contributions |
| (cc) Line No. 7(c) Net Operating Expenditures |

**Column Total Last Page Only...**

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*FEC Form 3Z (Rev sed 02/2003)*
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 ____________________________ Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL □

USPS EXPRESS MAIL ____________________________ Postmark

OVERNIGHT DELIVERY SERVICE:

Federal Express 4/10/14 □

UPS □

DHL □

AIRBORNE EXPRESS □

RECEIVED FROM FEDERAL ELECTION COMMISSION _____________________ Date of Receipt

POSTMARK ILLEGIBLE □ NO POSTMARK □

FAX ______________________________ Date of Receipt

OTHER ___________________________ Date of Receipt or Postmark

PREPARER _______ MN DATE PREPARED 4/14/14