

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

DAVE MCCORMICK FOR U.S. SENATE

ADDRESS (number and street)

PO BOX 23215

Check if different
than previously
reported. (ACC)

PITTSBURGH

PA

15222

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00800623

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

PA

00

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

M M / D D / Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
04 / 01 / 2023

through

M M / D D / Y Y Y Y
06 / 30 / 2023

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 JEWELL, RICHARD, , ,

Signature of Treasurer

JEWELL, RICHARD, , ,

Date

M M / D D / Y Y Y Y
10 / 03 / 2023

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**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

DAVE MCCORMICK FOR U.S. SENATE

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	1		2	0	2	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	2	3

	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))	0.00	5532799.51
(b) Total Contribution Refunds (from Line 20(d))	0.00	76300.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	5456499.51
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	170.94	20213613.12
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	35181.07
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	170.94	20178432.05
8. Cash on Hand at Close of Reporting Period (from Line 27)	7281.82	
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)	14805626.74	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

DAVE MCCORMICK FOR U.S. SENATE

Report Covering the Period:

From:

MM / DD / YYYY
04 / 01 / 2023

To:

MM / DD / YYYY
06 / 30 / 2023**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).....

0.00

5176805.02

(ii) Unitemized

0.00

253094.49

(iii) TOTAL of contributions
from individuals ▶

0.00

5429899.51

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

102900.00

(d) The Candidate

0.00

0.00

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

0.00

5532799.51

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:

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

0.00

14398735.69

(b) All Other Loans.....

0.00

0.00

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

0.00

14398735.69

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

0.00

35181.07

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

0.00

343780.54

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

0.00

20310496.81

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	170.94	20213613.12
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	4000.00
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	76300.00
(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	76300.00
21. OTHER DISBURSEMENTS	0.00	5400.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	170.94	20299313.12

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	7452.76
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	7452.76
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	170.94
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	7281.82

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 29

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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)

DAVE MCCORMICK FOR U.S. SENATE

Full Name (Last, First, Middle Initial)

A. ADP

Mailing Address 1 ADP BLVD

City
ROSELANDState
NJZip Code
07068Purpose of Disbursement
PAYROLL SVC

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

PRIMARY

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		30		2023

FEC Identification Number

C

Amount of Each Disbursement this Period

155.94

Transaction ID : SB17.I1096

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. HUNTINGTON NATIONAL BANK

Mailing Address 830 N HIGH ST

City
COLUMBUSState
OHZip Code
43215Purpose of Disbursement
BANK FEE

001

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

PRIMARY

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		30		2023

FEC Identification Number

C

Amount of Each Disbursement this Period

15.00

Transaction ID : SB17.I1095

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

170.94

TOTAL This Period (last page this line number only).....▶

170.94

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 6 OF 29

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 1.1

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

1632772.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1632772.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
12 21 / 2021M M / D D / Y Y Y Y
12 31 / 2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

1632772.00

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 (FEC Form 3)
LOANS

PAGE 7 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 2.1

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

753055.90

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

753055.90

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
01 03 / 2022M M / D D / Y Y Y Y
12 31 / 2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

753055.90

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 (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 8 OF 29

FOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 1000

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

MCCORMICK, DAVE, , ,

Mailing Address

P.O. BOX 23215

City

PITTSBURG

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

1000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1000000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
05 02 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

\$0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

1000000.00

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 (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 9 OF 29

FOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC10.1001

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

MCCORMICK, DAVE, , ,

Mailing Address

P.O. BOX 23215

City

PITTSBURG

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

1400000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1400000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
05 09 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

\$0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

1400000.00

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 (FEC Form 3)
LOANS

PAGE 10 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC.1003

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

MCCORMICK, DAVE, , ,

Mailing Address

P.O. BOX 23215

City

PITTSBURG

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

328114.56

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

328114.56

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
05 / 11 / 2022M M / D D / Y Y Y Y
12 / 31 / 2022Y Y Y Y
2022

\$0.00

% (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

328114.56

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 (FEC Form 3)
LOANS

PAGE 11 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC10.11

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

670621.13

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

670621.13

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
09 01 / 2022M M / D D / Y Y Y Y
12 31 / 2022M M / D D / Y Y Y Y
12 31 / 2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

670621.13

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 (FEC Form 3)
LOANS

PAGE 12 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 3

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

757041.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

757041.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
01 14 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

757041.00

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 (FEC Form 3)
LOANS

PAGE 13 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 4

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

739278.22

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

739278.22

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
01 14 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

739278.22

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 (FEC Form 3)
LOANS

PAGE 14 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 5

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

756454.85

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

756454.85

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
02 01 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

756454.85

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 (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 15 OF 29

FOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 6

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

742224.14

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

742224.14

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
02 / 08 / 2022M M / D D / Y Y Y Y
12 / 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

742224.14

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 (FEC Form 3)
LOANS

PAGE 16 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 7

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

299999.66

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

299999.66

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
02 / 14 / 2022M M / D D / Y Y Y Y
12 / 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

299999.66

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 (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 17 OF 29

FOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 8

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

397102.48

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

397102.48

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
02 / 22 / 2022M M / D D / Y Y Y Y
12 / 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

397102.48

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 (FEC Form 3)
LOANS

PAGE 18 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 9

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

243481.85

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

243481.85

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
03 04 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

243481.85

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 (FEC Form 3)
LOANS

PAGE 19 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 10

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

250361.85

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

250361.85

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
03 14 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

250361.85

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 (FEC Form 3)
LOANS

PAGE 20 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 11

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

226984.85

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

226984.85

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
03 / 21 / 2022M M / D D / Y Y Y Y
12 / 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

226984.85

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 (FEC Form 3)
LOANS

PAGE 21 OF 29

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : 12

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

McCormick, Dave, , ,

Mailing Address

PO Box 23215

City

Pittsburg

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

164464.47

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

164464.47

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
03 / 27 / 2022M M / D D / Y Y Y Y
12 / 31 / 2022Y Y Y Y
2022

0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

164464.47

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 (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 22 OF 29

FOR LINE NUMBER:
(check only one)☐ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC10.1089a

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

MCCORMICK, DAVE, , ,

Mailing Address

P.O. BOX 23215

City

PITTSBURG

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

514860.08

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

514860.08

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
04 07 / 2022M M / D D / Y Y Y Y
12 31 / 2022

\$0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

514860.08

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 (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 23 OF 29

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC10.1089

DAVE MCCORMICK FOR U.S. SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2022

☒ Primary Candidate Loan
☐ General
☐ Other (specify) ▼

MCCORMICK, DAVE, , ,

Mailing Address

P.O. BOX 23215

City

PITTSBURG

State

PA

ZIP Code

23215

☒ Personal Funds of the Candidate

Original Amount of Loan

3521918.65

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

3521918.65

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
04 15 / 2022M M / D D / Y Y Y Y
12 31 / 2022Y Y Y Y
2022

\$0.00 % (apr)

☐ Yes ☒ No

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

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

3521918.65

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

14398735.69

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 24 OF 29

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

DAVE MCCORMICK FOR U.S. SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Print Expense

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.1

Amount Incurred This Period

100.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

100.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Travel Expense

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.2

Amount Incurred This Period

11465.76

Payment This Period

0.00

Outstanding Balance at Close of This Period

11465.76

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

General Campaign Consulting

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.3

Amount Incurred This Period

15000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

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

26565.76

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)

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 25 OF 29

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

DAVE MCCORMICK FOR U.S. SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Printing

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.4

Amount Incurred This Period

90190.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

90190.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Printing

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.5

Amount Incurred This Period

179492.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

179492.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Palm Cards

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.6

Amount Incurred This Period

11919.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11919.00

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

281601.00

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)

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 26 OF 29

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

DAVE MCCORMICK FOR U.S. SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Travel Reimbursements

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.7

Amount Incurred This Period

11465.76

Payment This Period

0.00

Outstanding Balance at Close of This Period

11465.76

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

General Consulting

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.8

Amount Incurred This Period

15000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

General Consulting

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.9

Amount Incurred This Period

4112.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4112.00

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

30577.76

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)

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate
schedule(s)
for each
numbered line)

PAGE 27 OF 29

FOR LINE NUMBER:
(check only one)

☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

DAVE MCCORMICK FOR U.S. SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

On-site advance work

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.10

Amount Incurred This Period

1000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Event Production

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.11

Amount Incurred This Period

2239.51

Payment This Period

0.00

Outstanding Balance at Close of This Period

2239.51

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Print Expense

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.12

Amount Incurred This Period

2583.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2583.00

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

5822.51

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)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 28 OF 29

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

DAVE MCCORMICK FOR U.S. SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Travel Expense

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.13

Amount Incurred This Period

2669.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2669.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

BCS Consulting

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.14

Amount Incurred This Period

7500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

Travel Expense

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.15

Amount Incurred This Period

7655.02

Payment This Period

0.00

Outstanding Balance at Close of This Period

7655.02

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

17824.02

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)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 29 OF 29

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

DAVE MCCORMICK FOR U.S. SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Axiom Strategies

Nature of Debt (Purpose):

General Consulting

Mailing Address 800 W 47th St

City

Kansas City

State

MO

Zip Code

64112

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.16

Amount Incurred This Period

11500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

McLaughlin & Associates, Inc.

Nature of Debt (Purpose):

Polling

Mailing Address 566 S. Route 303

City

Blauvelt

State

NY

Zip Code

10913

Outstanding Balance Beginning This Period

0.00

Transaction ID : SCHD.17

Amount Incurred This Period

33000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

33000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional) ▶

44500.00

2) **TOTALS** This Period (last page this line number only) ▶

406891.05

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ▶

14398735.69

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

14805626.74