

MISCELLANEOUS TEXT (FEC Form 99)

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SECRETARY OF THE SENATE

14 OCT -3 AM 11:01

September 26, 2014

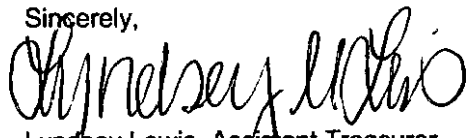
Secretary of the Senate
Office of Public Records
PO Box 77578
Washington, DC 20013-7578

To Whom It May Concern,

This letter is to inform you there are two enclosures to this package. The first enclosure is the Debt Settlement Plan regarding the outstanding balance owed to the candidate by the campaign. The campaign currently owes \$9,335,47 to the candidate. The candidate has agreed to accept a payment of \$3,312.46 from the campaign and forgive the remaining debt.

The second enclosure is the termination report for Brogdon for U.S. Senate (FEC ID #: C00557132).

Sincerely,



Lyndsey Lewis, Assistant Treasurer
FEC ID Number: C00557132

Brogdon for U.S. Senate
5103 S Sheridan Rd, # 270
Tulsa, OK 74145

14020734908

DEBT SETTLEMENT PLAN

NAME OF COMMITTEE Brogdon for U.S. Senate	SECRETARY OF THE SENATE 14 OCT -3 AM 11:01
ADDRESS 5103 S Sheridan Rd #270	
CITY, STATE AND ZIP CODE Tulsa, OK 74145	FEC LD. NUMBER C00557132

PART I — COMMITTEE SUMMARY INFORMATION

1. CASH ON HAND AS OF <u>9/22/2014</u>	\$3,412.46	6. TOTAL AMOUNT OF DEBTS OWED BY THE COMMITTEE	\$9,335.47
2. TOTAL ASSETS TO BE LIQUIDATED	\$0.00	7. TOTAL NUMBER OF CREDITORS OWED	1
3. TOTAL (ADD 1 AND 2)	\$3,412.46	8. NUMBER OF CREDITORS IN PART II OF THIS PLAN	1
4. YEAR TO DATE RECEIPTS	\$162,082.85	9. TOTAL AMOUNT OF DEBTS OWED TO THE CREDITORS IN PART II OF THIS PLAN	\$9,335.47
5. YEAR TO DATE DISBURSEMENTS	\$158,770.39	10. TOTAL AMOUNT TO BE PAID TO CREDITORS IN PART II OF THIS PLAN	\$3,312.46

11. IS THE COMMITTEE TERMINATING ITS ACTIVITIES?

YES NO

IF YES, WHEN DOES THE COMMITTEE EXPECT TO FILE A TERMINATION REPORT? IF NO, COMMITTEE IS NOT ELIGIBLE TO FILE A DEBT SETTLEMENT PLAN (SEE INSTRUCTIONS).

The Committee is filing a termination report contemporaneously with the filing of this form.

12. IF THIS IS AN AUTHORIZED COMMITTEE, DOES THE CANDIDATE HAVE OTHER AUTHORIZED COMMITTEES?

YES NO

IF YES, LIST BELOW.

13. DOES THE COMMITTEE HAVE SUFFICIENT FUNDS TO PAY THE TOTAL AMOUNT INDICATED IN THIS PLAN?

YES NO

IF NO, WHAT STEPS WILL BE TAKEN TO OBTAIN THE FUNDS?

No additional steps will be taken to obtain the funds.

14. HAS THE COMMITTEE FILED PREVIOUS DEBT SETTLEMENT PLANS?

YES NO

15. AFTER DISPOSING OF ALL THE COMMITTEE'S DEBTS AND OBLIGATIONS, WILL THERE BE ANY RESIDUAL FUNDS?

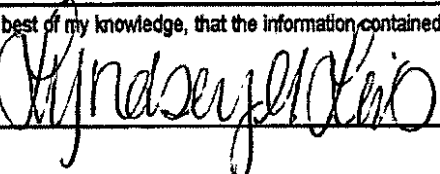
YES NO

IF YES, HOW WILL THE FUNDS BE DISBURSED?

The \$100 that was used to initially open the banking account will be remaining in the account. That \$100 will be returned to the individual who initially deposited those funds as the \$100 was used simply to open the account and was not included as a contribution nor reported as such.

I certify, to the best of my knowledge, that the information contained in this Debt Settlement Plan is true, correct and complete.

SIGNATURE OF
TREASURER OF
COMMITTEE
FE1AN081.PDF



DATE
9/23/2014

FEC FORM 8
(Revised 1/2001)

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DEBT SETTLEMENT PLAN

PART II

NAME OF COMMITTEE Brogdon for U.S. Senate	FEC I.D. NUMBER C00557132	PAGE 2	OF 2
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CREDITOR SUMMARY INFORMATION (FILL OUT FOR EACH CREDITOR IN PLAN)

FULL NAME AND MAILING ADDRESS OF CREDITOR	DATE INCURRED	AMOUNT OWED TO CREDITOR	AMOUNT OFFERED IN SETTLEMENT
Randall Brogdon 9015 N. 100 th East Ave Owasso, OK 74055	2/12/2014	\$9,335.47	\$3,312.46

TYPE OF CREDITOR:

INCORPORATED COMMERCIAL VENDOR UNINCORPORATED COMMERCIAL VENDOR CANDIDATE COMMITTEE EMPLOYEE OTHER INDIVIDUAL

A. TERMS OF THE INITIAL EXTENSION OF CREDIT AND NATURE OF THE DEBT

B. EFFORTS MADE BY THE COMMITTEE TO PAY THE DEBT

C. STEPS TAKEN BY THE CREDITOR TO COLLECT THE DEBT

CREDITOR SECTION (TO BE FILLED OUT BY CREDITOR)

D. WAS THE EFFORT MADE BY THE CREDITOR TO COLLECT THE DEBT SIMILAR TO OTHER DEBT COLLECTION EFFORTS AGAINST NONPOLITICAL DEBTORS?

YES NO IF NO, PLEASE EXPLAIN

E. ARE THE TERMS OF THE DEBT SETTLEMENT COMPARABLE TO OTHER SETTLEMENTS MADE BY THE CREDITOR WITH OTHER NONPOLITICAL DEBTORS?

YES NO IF NO, PLEASE EXPLAIN

As a representative of the creditor, I hereby accept the settlement offer made to me by the committee and upon payment agree to consider the debt satisfied (or attach a copy of the signed settlement).

SIGNATURE OF CREDITOR OR REPRESENTATIVE
Randall C. Brogdon

DATE
9-24-14

14020734910

14020734911

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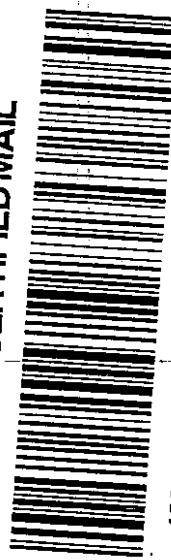
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PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

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Date of Receipt

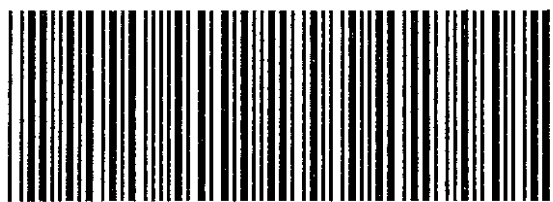
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PREPARER **DH** DATE PREPARED **10-3-14**

14020734912



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