FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORD
14 JAN 10 PM 2:15
Office Use Only

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

McConnell Senate Committee 14

ADDRESS (number and street) ▼ PO Box 1496

☐ Check if different than previously reported. (ACC)

CITY ▲ Louisville STATE ▲ KY ZIP CODE ▲ 40201 -

2. **FEC IDENTIFICATION NUMBER ▼** C C00193342

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

STATE ▼ KY DISTRICT 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 MM / DD / YYYY in the State of

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

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

Election on MM / DD / YYYY in the State of

5. Covering Period 01 / 01 / 2013 through 03 / 31 / 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 Lisa Lisker

Signature of Treasurer *Lisa Lisker* Lisa R Lisker Date 01 / 06 / 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.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE5AN018

14020010952

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
McConnell Senate Committee 14

Report Covering the Period: From: 01 / 01 / 2013 To: 03 / 31 / 2013

	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))	1445063.24	12214143.20
(b) Total Contribution Refunds (from Line 20(d))	7950.00	98404.57
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	1437113.24	12115738.63
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	564626.13	2988616.22
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	291902.54
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	564626.13	2696713.68
8. Cash on Hand at Close of Reporting Period (from Line 27)	8640862.84	
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

14020010953

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

McConnell Senate Committee 14

Report Covering the Period: From: 01 / 01 / 2013 To: 03 / 31 / 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)	820177.00	7286296.48
(ii) Unitemized	81786.24	367906.47
(iii) TOTAL of contributions from individuals ▶	901963.24	7654202.95
(b) Political Party Committees	0.00	1413.52
(c) Other Political Committees (such as PACs)	543100.00	3167251.73
(d) The Candidate	0.00	1391275.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	1445063.24	12214143.20
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	381272.37	434773.52
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	250000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	250000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	291902.54
15. OTHER RECEIPTS (Dividends, Interest, etc.)	3225.73	42551.35
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	1829561.34	13233370.61

14020010954

FE5AN018

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	564626.13	2988616.22
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	2086275.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	2086275.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	7950.00	79804.57
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	18600.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	7950.00	98404.57
21. OTHER DISBURSEMENTS	0.00	122800.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	572576.13	5296095.79

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	7383877.63
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	1829561.34
25. SUBTOTAL (add Line 23 and Line 24)	9213438.97
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	572576.13
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	8640862.84

14020010955

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3A
Transaction ID :

Amended to update donor Marc Rowan. All individuals with contributions aggregating over $200 election cycle to date who are missing address, employer or occupation information have been or will be contacted and informed of the Committeeâ€™s requirement to request and report this information. Any additional information received will be updated and the report will be amended to disclose this information.

Form/Schedule:
Transaction ID:

14020010956

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)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 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)
McConnell Senate Committee 14

A.
Full Name (Last, First, Middle Initial): Mr. Marc Rowan
Mailing Address: 927 5th Ave, Fl 6
City: New York | State: NY | Zip Code: 10021-2679
FEC ID number of contributing federal political committee: C
Name of Employer: Apollo Investments | Occupation: Investment
Receipt For: 2014 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 3750.00

Date of Receipt: 03 / 31 / 2013
Transaction ID : AF5D2BBE3300C41CCBAD
Amount of Each Receipt this Period: 1150.00
McConnell Cornyn Transfer
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): McConnell Cornyn Leadership Victory Committee
Mailing Address: 228 S. Washington St., Suite 115
City: Alexandria | State: VA | Zip Code: 22314-5404
FEC ID number of contributing federal political committee: C C00540880
Name of Employer: | Occupation:
Receipt For: 2014 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 76435.33

Date of Receipt: 03 / 31 / 2013
Transaction ID : AA08D8307ECED433DA2A
Amount of Each Receipt this Period: 4922.15
Distribution of Net JFC Proceeds

C.
Full Name (Last, First, Middle Initial): Harvey Page
Mailing Address: 118 Villas
City: Odessa | State: TX | Zip Code: 79765
FEC ID number of contributing federal political committee: C
Name of Employer: REF-CHEM LP | Occupation: Chairman
Receipt For: 2014 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 3400.00

Date of Receipt: 03 / 31 / 2013
Transaction ID : AB3389C0EC40246CB9B9
Amount of Each Receipt this Period: 800.00
McConnell Cornyn Memo
[MEMO ITEM]

SUBTOTAL of Receipts This Page (optional) 4922.15

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

14020010957

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)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☒ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
McConnell Senate Committee 14

A.
Full Name (Last, First, Middle Initial): Alan Nussenblatt
Mailing Address: 23313 Park Palom Rd
City: Calabasas | State: CA | Zip Code: 91302
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation: Real Estate
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 500.00
Date of Receipt: 03 / 31 / 2013
Transaction ID : A0CC8AC6EB2FA4757881
Amount of Each Receipt this Period: 500.00
McConnell Cornyn Memo
[MEMO ITEM]

B.
Full Name (Last, First, Middle Initial): Mr. Marc Rowan
Mailing Address: 927 5th Ave Fl 6
City: New York | State: NY | Zip Code: 10021-2679
FEC ID number of contributing federal political committee: C
Name of Employer: Apollo Investments
Occupation: Investment
Receipt For: 2014
☒ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date: 3750.00
Date of Receipt: 03 / 31 / 2013
Transaction ID : ABA2FAC39232F45C49E3
Amount of Each Receipt this Period: 100.00
McConnell Cornyn Memo
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City | State | Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
☐ Primary ☐ General
☐ Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 0.00

TOTAL This Period (last page this line number only) 381272.37

14020010958

1 40200109 United States Senate
Post Office

Post Office

U.S. SENATE TRACKING NUMBER
13-070857

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Extremely Urgent

Page 1 of 1

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Lisa Lisker
Huckaby Davis Lisker
228 S. Washington St., Ste. 115

Alexandria, VA 22314

Origin ID: NDVA

FedEx Express

Ship Date: 07JAN14
ActWgt: 0.3 LB
CAD: 8587532/INET3430

Delivery Address Bar Code

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Invoice #
PO #
Dept #

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Public Records Office
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WASHINGTON, DC 20510

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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

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HAND DELIVERED _____ Date of Receipt

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DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____ Postmark

OVERNIGHT DELIVERY SERVICE:

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FEDERAL EXPRESS	1-7-14	☐
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 DH DATE PREPARED 1-10-14

14020010960

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