

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

Office Use Only

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

12FE4M5

AMERICA'S NEXT GENERATION LLC D/B/A THE NEXT GENERATION

ADDRESS (number and street) ▼

7023 Mill Road

Suite 1

☐ Check if different than previously reported. (ACC)

Brecksville

OH

44141

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00491373

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

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)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

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

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
11 25 2014

through

M M M / D D D / Y Y Y Y Y Y
12 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 Lance Davis

Signature of Treasurer

Lance Davis

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
01 28 2015

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 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

AMERICA'S NEXT GENERATION LLC D/B/A THE NEXT GENERATION

Report Covering the Period: From: M M / D D / Y Y Y Y Y 11 / 25 / 2014 To: M M / D D / Y Y Y Y Y 12 / 31 / 2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y 2014		26104.94
(b) Cash on Hand at Beginning of Reporting Period.....	1698.03	
(c) Total Receipts (from Line 19)	0.00	146231.71
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	1698.03	172336.65
7. Total Disbursements (from Line 31)	0.00	170638.62
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1698.03	1698.03
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)	79784.51	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

AMERICA'S NEXT GENERATION LLC D/B/A THE NEXT GENERATION

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
11			25			2014			

To:

M	M	/	D	D	/	Y	Y	Y	Y
12			31			2014			

I. Receipts
COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0.00

20537.00

(ii) Unitemized

0.00

124944.71

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0.00

145481.71

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

0.00

145481.71

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

750.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

0.00

146231.71

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

0.00

146231.71

DETAILED SUMMARY PAGE

of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	170638.62
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	170638.62
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(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 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	0.00	170638.62
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	170638.62

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	145481.71
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	145481.71
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	170638.62
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	170638.62

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

PAGE 6 OF 8

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

NAME OF COMMITTEE (In Full)

AMERICA'S NEXT GENERATION LLC D/B/A THE NEXT GENERATION

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

George Anderson

Nature of Debt (Purpose):

Accounting Services

Mailing Address 8748 Brecksville Road
Suite 227City State Zip Code
Brecksville OH 44141

Outstanding Balance Beginning This Period

1000.00

Transaction ID : SD10.109773

Amount Incurred This Period

0.00

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

George Anderson

Nature of Debt (Purpose):

Accounting Services

Mailing Address 8748 Brecksville Road
Suite 227City State Zip Code
Brecksville OH 44141

Outstanding Balance Beginning This Period

5000.00

Transaction ID : SD10.109774

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5000.00

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

Infocision Management Corporation

Nature of Debt (Purpose):

Voter Advocacy/Outreach Telemarketing

Mailing Address 325 SPRINGSIDE DRIVE

City State Zip Code
AKRON OH 44333

Outstanding Balance Beginning This Period

3289.00

Transaction ID : SD10.107010

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3289.00

1) SUBTOTALS This Period This Page (optional)..... ►

9289.00

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 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 7 OF 8

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

NAME OF COMMITTEE (In Full)

AMERICA'S NEXT GENERATION LLC D/B/A THE NEXT GENERATION

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

Infocision Management Corporation

Nature of Debt (Purpose):

Voter Advocacy/Outreach Telemarketing

Mailing Address 325 SPRINGSIDE DRIVE

City State

Zip Code

AKRON

OH

44333

Outstanding Balance Beginning This Period

47372.05

Transaction ID : SD10.107215

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

47372.05

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

Infocision Management Corporation

Nature of Debt (Purpose):

Voter Advocacy/Outreach Telemarketing
(Estimate)

Mailing Address 325 SPRINGSIDE DRIVE

City State

Zip Code

AKRON

OH

44333

Outstanding Balance Beginning This Period

17023.46

Transaction ID : SD10.109446

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

17023.46

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

Paula Y. Edwards, CPA, MST, LLP

Nature of Debt (Purpose):

Accounting/Compliance

Mailing Address 1200 G Street NW
Suite 800City
WashingtonState
DCZip Code
20005

Outstanding Balance Beginning This Period

6100.00

Transaction ID : SD10.109775

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6100.00

1) SUBTOTALS This Period This Page (optional)..... ►

70495.51

2) TOTALS This Period (last page this line number only)..... ►

79784.51

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

0.00

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

79784.51

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION**Form/Schedule: SD10****Transaction ID : SD10.107215**

This transaction represents the total amount of outstanding invoices owed to the vendor at 3/31/2014 and includes an estimate of work performed but unbilled at 3/31/2014. This estimate is based on historical performance and may be greater than or less than the actual amounts billed.

Form/Schedule: SD10**Transaction ID: SD10.109446**

This transaction represents the total amount of outstanding invoices owed to the vendor at 6/30/2014 and includes an estimate of work performed but unbilled at 6/30/2014. This estimate is based on historical performance and may be greater than or less than the actual amounts billed.