

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 Mimi Walters Victory Fund

ADDRESS (number and street) 9070 Irvine Center Drive, #150 Irvine CA 92618 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C C00564674 3. IS THIS REPORT NEW (N) OR AMENDED (A) X

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) Mar 20 (M3) Apr 20 (M4) May 20 (M5) Jun 20 (M6) Jul 20 (M7) Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on 06/06/2016 in the State of CA (d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on in the State of

5. Covering Period 04/01/2016 through 05/18/2016

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 Jen Slater

Signature of Treasurer Jen Slater [Electronically Filed] Date 05/24/2016

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**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Mimi Walters Victory Fund

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2016"/>	<input type="text" value="1559.15"/>	<input type="text" value="1559.15"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="6369.15"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="44500.00"/>	<input type="text" value="189168.93"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="50869.15"/>	<input type="text" value="190728.08"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="44790.00"/>	<input type="text" value="184648.93"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="6079.15"/>	<input type="text" value="6079.15"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="500.00"/>	

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
Mimi Walters Victory Fund

Report Covering the Period: From: M M / D D / Y Y Y Y 04 / 01 / 2016 To: M M / D D / Y Y Y Y 05 / 18 / 2016

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).....	43550.00	182418.93
(ii) Unitemized	450.00	2250.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	44000.00	184668.93
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	500.00	4500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	44500.00	189168.93
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	0.00
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))..... ▶	44500.00	189168.93
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	44500.00	189168.93

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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	9708.74	27533.04
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	9708.74	27533.04
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	35081.26	157115.89
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)) ..	44790.00	184648.93
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	44790.00	184648.93

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	44500.00	189168.93
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	44500.00	189168.93
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	9708.74	27533.04
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	9708.74	27533.04

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 OF 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)
A. Russell T. Fulford

Mailing Address 5 Hartford Court

City State Zip Code
Coto De Caza CA 92679

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

Name of Employer Occupation
Security First Corp Vice President

Receipt For: 2016
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2700.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 04 / 05 / 2016

Transaction ID : INCA388

Amount of Each Receipt this Period
2700.00

Memo Item

Full Name (Last, First, Middle Initial)
B. William Goodwin

Mailing Address 22656 Spring Lake Ln

City State Zip Code
Lake Forest CA 92630

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

Name of Employer Occupation
Security First Corp VP of Operations

Receipt For: 2016
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3200.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 04 / 05 / 2016

Transaction ID : INCA387

Amount of Each Receipt this Period
500.00

Memo Item

Full Name (Last, First, Middle Initial)
C. William Goodwin

Mailing Address 22656 Spring Lake Ln

City State Zip Code
Lake Forest CA 92630

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

Name of Employer Occupation
Security First Corp VP of Operations

Receipt For: 2016
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3200.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 04 / 05 / 2016

Transaction ID : INCA389

Amount of Each Receipt this Period
2700.00

Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 5900.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)
A. John E. Karzak
 Mailing Address 314 Via Promesa
 City San Clemente State CA Zip Code 92673
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Security First Corp Occupation Marketing Executive
 Receipt For: 2016
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 2700.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 04 / 05 / 2016
Transaction ID : INCA391
 Amount of Each Receipt this Period 2700.00
 Memo Item

Full Name (Last, First, Middle Initial)
B. Alfonsina Mumaugh
 Mailing Address 19 Knotty Oak Circle
 City Coto De Caza State CA Zip Code 92679
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Security First Corp Occupation Senior Vice President
 Receipt For: 2016
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 2700.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 04 / 05 / 2016
Transaction ID : INCA392
 Amount of Each Receipt this Period 2700.00
 Memo Item

Full Name (Last, First, Middle Initial)
C. Matthew T. Baldy
 Mailing Address 29811 Santa Margarita Pkwy, #100
 City Rancho Sta Margari State CA Zip Code 92688
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Security First Corp Occupation Executive Director
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 2700.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 04 / 06 / 2016
Transaction ID : INCA398
 Amount of Each Receipt this Period 2700.00
 Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶ 8100.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 18
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)
A. Dale Philippi

Mailing Address 31831 Via Peralta

City State Zip Code
Trabuco Canyon CA 92679

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

Name of Employer Occupation
Dale Philippi Independent Consultant

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2700.00

Date of Receipt
MM / DD / YYYY
04 / 06 / 2016

Transaction ID : INCA399

Amount of Each Receipt this Period
2700.00

Memo Item

Full Name (Last, First, Middle Initial)
B. Alberto Reyes, Jr

Mailing Address 22686 Sandalwood

City State Zip Code
Mission Viejo CA 92692

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

Name of Employer Occupation
Security First Corp Director, Cloud Group

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2700.00

Date of Receipt
MM / DD / YYYY
04 / 06 / 2016

Transaction ID : INCA397

Amount of Each Receipt this Period
2700.00

Memo Item

Full Name (Last, First, Middle Initial)
C. Joella C. Russert

Mailing Address 17 Calle Serra

City State Zip Code
Rancho Sta Margari CA 92688

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

Name of Employer Occupation
Saddleback Valley Unified School Distr Teacher

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2700.00

Date of Receipt
MM / DD / YYYY
04 / 06 / 2016

Transaction ID : INCA396

Amount of Each Receipt this Period
2700.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	8100.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 9 OF 18
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

A. Robert F. Bartholomew
 Full Name (Last, First, Middle Initial)
 Mailing Address 23 Tide Watch
 City Newport Coast State CA Zip Code 92657
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Windjammer Capital Occupation Investments
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2700.00

Date of Receipt 04 / 11 / 2016
Transaction ID : INCA403
 Amount of Each Receipt this Period 2700.00
 Memo Item

B. Jeff Hornberger
 Full Name (Last, First, Middle Initial)
 Mailing Address 1534 Hornbeam Dr
 City Crofton State MD Zip Code 21114
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Security First Corp Occupation VP Sales
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2700.00

Date of Receipt 04 / 12 / 2016
Transaction ID : INCA405
 Amount of Each Receipt this Period 2700.00
 Memo Item

C. Richard Matros
 Full Name (Last, First, Middle Initial)
 Mailing Address 14 Scenic Bluff
 City Newport Coast State CA Zip Code 92657
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Sobre Health Care REIT Occupation Real Estate Appraiser
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5400.00

Date of Receipt 04 / 28 / 2016
Transaction ID : INCA408
 Amount of Each Receipt this Period 5400.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶ 10800.00
TOTAL This Period (last page this line number only).....▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 OF 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

A. Paula Cosenza
 Full Name (Last, First, Middle Initial)
 Mailing Address 24702 Queens Court
 City Laguna Niguel State CA Zip Code 92677
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Paula Cosenza Occupation Real Estate Broker
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 05 / 03 / 2016
Transaction ID : INCA410
 Amount of Each Receipt this Period 250.00
 Memo Item

B. B. Wayne Hughes Jr.
 Full Name (Last, First, Middle Initial)
 Mailing Address 22917 Pacific Coast Hwy Ste 300
 City Malibu State CA Zip Code 90265
 FEC ID number of contributing federal political committee. **C**
 Name of Employer American Commercial Equities, LLC Occupation Executive Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 10400.00

Date of Receipt 05 / 04 / 2016
Transaction ID : INCA414
 Amount of Each Receipt this Period 10400.00
 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) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	10650.00
TOTAL This Period (last page this line number only).....▶	43550.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 11 OF 18
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)
A. Independent Oil Producers Agency PAC
 Mailing Address 4520 California Ave Ste 230
 City State Zip Code
 Bakersfield CA 93309
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼
 500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 05 / 10 / 2016
Transaction ID : INCA412
 Amount of Each Receipt this Period
 500.00
 Memo Item

Full Name (Last, First, Middle Initial)
B.
 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) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period
 Memo Item

Full Name (Last, First, Middle Initial)
C.
 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) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	500.00
TOTAL This Period (last page this line number only).....▶	500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)

A. Campaign Compliance Group Inc.

Mailing Address 9070 Irvine Center Drive, #150

City State Zip Code
Irvine CA 92618

Purpose of Disbursement
Financial Analyst

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : EXPB401

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. Stacy Davis & Associates

Mailing Address 24651 Evereve Circle, Suite 1

City State Zip Code
Lake Forest CA 92630

Purpose of Disbursement
Fundraising Consulting Services

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : EXPB384

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C. Vandenberg & Associates

Mailing Address 3927 Elm Avenue

City State Zip Code
Long Beach CA 90807

Purpose of Disbursement
Meeting & Parking Costs

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : EXPB402

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)

A. Capitol Tech Solutions

Mailing Address 2131 Capitol Ave, #306

City Sacramento State CA Zip Code 95816

Purpose of Disbursement
Credit Card Processing Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 11 / 2016

Transaction ID : EXPB404

Amount of Each Disbursement this Period

380.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Capitol Tech Solutions

Mailing Address 2131 Capitol Ave, #306

City Sacramento State CA Zip Code 95816

Purpose of Disbursement
Credit Card Processing Fees

001

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 12 / 2016

Transaction ID : EXPB413

Amount of Each Disbursement this Period

95.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Stacy Davis & Associates

Mailing Address 24651 Evereve Circle, Suite 1

City Lake Forest State CA Zip Code 92630

Purpose of Disbursement
Office & Event Costs - No Vendor Aggregating over \$200

003

Candidate Name

Category/
Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
04 / 12 / 2016

Transaction ID : EXPB407

Amount of Each Disbursement this Period

187.97

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

662.97

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)

A. Stacy Davis & Associates

Mailing Address 24651 Evereve Circle, Suite 1

City Lake Forest State CA Zip Code 92630

Purpose of Disbursement
Fundraising Consulting Services/Commission

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

/ /

Transaction ID : EXPB406

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

B. Campaign Compliance Group Inc.

Mailing Address 9070 Irvine Center Drive, #150

City Irvine State CA Zip Code 92618

Purpose of Disbursement
Financial Analyst

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

/ /

Transaction ID : EXPB415

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C. Capitol Tech Solutions

Mailing Address 2131 Capitol Ave, #306

City Sacramento State CA Zip Code 95816

Purpose of Disbursement
Credit Card Processing Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼
State: District:

Date of Disbursement

/ /

Transaction ID : EXPB409

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

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

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)

A. Capitol Tech Solutions

Mailing Address 2131 Capitol Ave, #306

City Sacramento State CA Zip Code 95816

Purpose of Disbursement
Credit Card Processing Fees

001

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

M M / D D / Y Y Y Y Y Y
05 / 09 / 2016

Transaction ID : EXPB411

Amount of Each Disbursement this Period

9.25

Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

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

Amount of Each Disbursement this Period

Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

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

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

9.25

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

9708.74

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

Full Name (Last, First, Middle Initial)

A. Making Investments Majority Insured PAC

Mailing Address 9070 Irvine Center Drive, #150

City Irvine State CA Zip Code 92618

Purpose of Disbursement
Proceeds for Joint Fundraising

24G

Candidate Name

Making Investments Majority Insured PAC

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
05 / 18 / 2016

Transaction ID : EXPB417

Amount of Each Disbursement this Period

4458.94

Memo Item

Full Name (Last, First, Middle Initial)

B. Walters for Congress

Mailing Address 9070 Irvine Center Drive, #150

City Irvine State CA Zip Code 92618

Purpose of Disbursement
Proceeds for Joint Fundraising

24G

Candidate Name

Walters for Congress

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
05 / 18 / 2016

Transaction ID : EXPB416

Amount of Each Disbursement this Period

30622.32

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 Y Y

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

35081.26

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

35081.26

SCHEDULE C (FEC Form 3X)

LOANS

NAME OF COMMITTEE (In Full) **Mimi Walters Victory Fund** Transaction ID : **PAYC3**

LOAN SOURCE Full Name (Last, First, Middle Initial) Walters for Congress	<input type="checkbox"/> Memo Item	Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
Mailing Address 9070 Irvine Center Drive, #150		
City Irvine	State CA	ZIP Code 92618

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500.00	0.00	500.00

TERMS

Date Incurred: MM / DD / YYYY (06 / 20 / 2014) Date Due: MM / DD / YYYY (None) Interest Rate: 0.00 % (apr) Secured: 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)..... ▶	500.00
TOTALS This Period (last page in this line only)..... ▶	500.00

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 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 18 OF 18
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Mimi Walters Victory Fund

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Stacy Davis & Associates	Nature of Debt (Purpose): Fundraising Consulting Services
Mailing Address 24651 Evereve Circle, Suite 1	
City State Zip Code Lake Forest CA 92630	

Outstanding Balance Beginning This Period <input type="text" value="3790.00"/>	Transaction ID : PAYD382	
Amount Incurred This Period <input type="text" value="0.00"/>	Payment This Period <input type="text" value="3790.00"/>	Outstanding Balance at Close of This Period <input type="text" value="0.00"/>

B. 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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

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 <input type="text"/>		
Amount Incurred This Period <input type="text"/>	Payment This Period <input type="text"/>	Outstanding Balance at Close of This Period <input type="text"/>

1) SUBTOTALS This Period This Page (optional)..... ▶	<input type="text" value="0.00"/>
2) TOTALS This Period (last page this line number only)..... ▶	<input type="text" value="0.00"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	<input type="text"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<input type="text"/>