FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

SECRETARY OF THE SENATE
14 OCT 15 PM 1:03
Office Use Only

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

Women on the Road to the Senate: 16 and Counting- Los Angeles

ADDRESS (number and street) ▼ 120 Maryland Ave NE

☐ Check if different than previously reported. (ACC)

Washington | DC | 20002 -

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C C00556399

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

Election on MM / DD / YYYYYY in the State of

(d) 30-Day **POST**-Election Report for the: ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYYYY in the State of

5. Covering Period 07 / 01 / 2014 through 09 / 30 / 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 Angelique Harris

Signature of Treasurer Angelique Harris Date 10 / 15 / 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 3X
Rev. 12/2004

FE6AN026

14020744425

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC **Form 3X** (Rev. 02/2003)

Write or Type Committee Name

Women on the Road to the Senate: 16 and Counting- Los Angeles

Report Covering the Period: From: 07 / 01 / 2014 To: 09 / 30 / 2014

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2014		0.00
(b) Cash on Hand at Beginning of Reporting Period...	18122.83	
(c) Total Receipts (from Line 19)..	49.74	274250.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...	18172.57	274250.74
7. Total Disbursements (from Line 31)...	18172.57	274250.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))...	0.00	0.00
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	

☐ 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

14020744426

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3X** (Rev. 06/2004)

Write or Type Committee Name

Women on the Road to the Senate: 16 and Counting- Los Angeles

Report Covering the Period: From: 07 / 01 / 2014 To: 09 / 30 / 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	273700.00
(ii) Unitemized....	0.00	501.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)... ...▶	0.00	274201.00
(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	274201.00
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)...	49.74	49.74
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))... ..▶	49.74	274250.74
20. Total Federal Receipts (subtract Line 18(c) from Line 19).. ..▶	49.74	274250.74

14020744427

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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	98.73	39176.90
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .. ..▶	98.73	39176.90
22. Transfers to Affiliated/Other Party Committees.....	18073.84	235073.84
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))..	18172.57	274250.74
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)... ..▶	18172.57	274250.74

14020744428

DETAILED SUMMARY PAGE
of Disbursements

FEC **Form 3X** (Rev. 02/2003)

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	274201.00
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	274201.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .. ...▶	98.73	39176.90
37. Offsets to Operating Expenditures (from Line 15, page 3)....	49.74	49.74
38. Net Operating Expenditures (subtract Line 37 from Line 36) .. ...▶	48.99	39127.16

14020744429

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)
☐ 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)
Women on the Road to the Senate: 16 and Counting- Los Angeles

A.
Full Name (Last, First, Middle Initial)
Bank of America
Mailing Address PO Box 27025
City: Richmond State: VA Zip Code: 23261
FEC ID number of contributing federal political committee. C
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼
Aggregate Year-to-Date ▼ 49.74

Date of Receipt: 08 / 19 / 2014
Transaction ID : SA15-109
Amount of Each Receipt this Period: 49.74
Bank Charges Refund

B.
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: MM / DD / YYYY
Amount of Each Receipt this Period

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: MM / DD / YYYY
Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶ 49.74

TOTAL This Period (last page this line number only) ▶ 49.74

14020744430

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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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NAME OF COMMITTEE (In Full)
Women on the Road to the Senate: 16 and Counting- Los Angeles

A.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: PO Box 27025
City: Richmond State: VA Zip Code: 23261
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 / 15 / 2014
Transaction ID : SB21B-100
Amount of Each Disbursement this Period: 48.99

B.
Full Name (Last, First, Middle Initial): Bank of America
Mailing Address: PO Box 27025
City: Richmond State: VA Zip Code: 23261
Purpose of Disbursement: Bank Charges
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 08 / 15 / 2014
Transaction ID : SB21B-108
Amount of Each Disbursement this Period: 49.74

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 98.73

TOTAL This Period (last page this line number only) ▶ 98.73

14020744431

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)
☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
Women on the Road to the Senate: 16 and Counting- Los Angeles

A. Full Name (Last, First, Middle Initial): DSCC
Mailing Address: 120 Maryland Ave NE
City: Washington State: DC Zip Code: 20002
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 28 / 2014
Transaction ID : SB22-101
Amount of Each Disbursement this Period: 5661.27

B. Full Name (Last, First, Middle Initial): Alison for Kentucky
Mailing Address: 340 Democrat Drive
City: Frankfort State: KY Zip Code: 40601
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 28 / 2014
Transaction ID : SB22-102
Amount of Each Disbursement this Period: 1152.53

C. Full Name (Last, First, Middle Initial): Hagan for US Senate Inc
Mailing Address: PO Box 29103
City: Greensboro State: NC Zip Code: 27429-9103
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 28 / 2014
Transaction ID : SB22-103
Amount of Each Disbursement this Period: 3284.72

SUBTOTAL of Disbursements This Page (optional) ▶ 10098.52

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

14020744432

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)
☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
Women on the Road to the Senate: 16 and Counting- Los Angeles

A. Full Name (Last, First, Middle Initial)
Friends of Mary Landrieu, Inc.

Mailing Address 700 13th Street NW
Suite 600

City: Washington State: DC Zip Code: 20005

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 28 / 2014

Transaction ID : SB22-104

Amount of Each Disbursement this Period: 3168.68

B. Full Name (Last, First, Middle Initial)
Nunn for Senate Inc

Mailing Address PO Box 78936

City: Atlanta State: GA Zip Code: 30357

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 28 / 2014

Transaction ID : SB22-105

Amount of Each Disbursement this Period: 1056.45

C. Full Name (Last, First, Middle Initial)
Friends of Jeanne Shaheen

Mailing Address 105 N State Street

City: Concord State: NH Zip Code: 03301

Purpose of Disbursement: Transfer

Candidate Name:

Category/Type:

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: ☐ Primary ☐ General ☐ Other (specify)

Date of Disbursement: 07 / 28 / 2014

Transaction ID : SB22-106

Amount of Each Disbursement this Period: 2225.56

SUBTOTAL of Disbursements This Page (optional) ▶ 6450.69

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

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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)
☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)
Women on the Road to the Senate: 16 and Counting- Los Angeles

A.
Full Name (Last, First, Middle Initial): Natalie Tennant for Senate
Mailing Address: PO Box 1063
City: Charleston State: WV Zip Code: 25324
Purpose of Disbursement: Transfer
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 07 / 28 / 2014
Transaction ID : SB22-107
Amount of Each Disbursement this Period: 1524.63

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 1524.63

TOTAL This Period (last page this line number only) ▶ 18073.84

14020744434

NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Date of Receipt or Postmark

PREPARER DH DATE PREPARED 10-15-14

14020744435

SEN PATCH

1402074444 36

SEN PATCH