FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE
14 OCT 15 PM 1:05

Office Use Only

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

North Carolina Senate Victory 2014

ADDRESS (number and street) ▼ 120 Maryland Avenue NE

☐ Check if different than previously reported. (ACC)

Washington | DC | 20002 -

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼ C C00549402

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)
- ☐ 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 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 Adriane Rummel

Signature of Treasurer

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

14020744621

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

North Carolina Senate Victory 2014

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		20843.74
(b) Cash on Hand at Beginning of Reporting Period...	1578.15	
(c) Total Receipts (from Line 19)..	335.00	595.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...	1913.15	21438.74
7. Total Disbursements (from Line 31)...	696.38	20221.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))...	1216.77	1216.77
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

14020744622

DETAILED SUMMARY PAGE
of Receipts

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

Write or Type Committee Name

North Carolina Senate Victory 2014

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	0.00
(ii) Unitemized....	335.00	595.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)... ...▶	335.00	595.00
(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).. ...▶	335.00	595.00
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)...	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))... ...▶	335.00	595.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).. ..▶	335.00	595.00

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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	696.38	821.97
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .. .. ▶	696.38	821.97
22. Transfers to Affiliated/Other Party Committees.....	0.00	19400.00
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))..	696.38	20221.97
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)... .. ▶	696.38	20221.97

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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) ..	335.00	595.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	335.00	595.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .. ...▶	696.38	821.97
37. Offsets to Operating Expenditures (from Line 15, page 3)....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .. ....▶	696.38	821.97

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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)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 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)
North Carolina Senate Victory 2014

A. Full Name (Last, First, Middle Initial): Bank of America Merrill Lynch
Mailing Address: PO Box 15284
City: Wilmington State: DE Zip Code: 19850
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-62
Amount of Each Disbursement this Period: 28.47

B. Full Name (Last, First, Middle Initial): ActBlue Technical Services
Mailing Address: 366 Summer St.
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement: Credit Card Processing Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 / 23 / 2014
Transaction ID : SB21B-57
Amount of Each Disbursement this Period: 3.95

C. Full Name (Last, First, Middle Initial): ActBlue Technical Services
Mailing Address: 366 Summer St.
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement: Credit Card Processing Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 07 / 31 / 2014
Transaction ID : SB21B-59
Amount of Each Disbursement this Period: 0.99

SUBTOTAL of Disbursements This Page (optional) ▶ 33.41

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

14020744626

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)
North Carolina Senate Victory 2014

A. Full Name (Last, First, Middle Initial)
ActBlue Technical Services

Mailing Address 366 Summer St.

City: Somerville State: MA Zip Code: 02144

Purpose of Disbursement: Credit Card Processing Fees

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 07 / 31 / 2014

Transaction ID : SB21B-61

Amount of Each Disbursement this Period: 0.99

B. Full Name (Last, First, Middle Initial)
Bank of America Merrill Lynch

Mailing Address PO Box 15284

City: Wilmington State: DE Zip Code: 19850

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-67

Amount of Each Disbursement this Period: 28.96

C. Full Name (Last, First, Middle Initial)
ActBlue Technical Services

Mailing Address 366 Summer St.

City: Somerville State: MA Zip Code: 02144

Purpose of Disbursement: Credit Card Processing Fees

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 08 / 31 / 2014

Transaction ID : SB21B-64

Amount of Each Disbursement this Period: 0.99

SUBTOTAL of Disbursements This Page (optional) ▶ 30.94

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

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NAME OF COMMITTEE (In Full)
North Carolina Senate Victory 2014

A. Full Name (Last, First, Middle Initial): ActBlue Technical Services
Mailing Address: 366 Summer St.
City: Somerville State: MA Zip Code: 02144
Purpose of Disbursement: Credit Card Processing Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 12 / 2014
Transaction ID : SB21B-66
Amount of Each Disbursement this Period: 1.98

B. Full Name (Last, First, Middle Initial): Bank of America Merrill Lynch
Mailing Address: PO Box 15284
City: Wilmington State: DE Zip Code: 19850
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: 09 / 15 / 2014
Transaction ID : SB21B-73
Amount of Each Disbursement this Period: 28.70

C. Full Name (Last, First, Middle Initial): Bank of America - Visa
Mailing Address: PO Box 15731
City: Wilmington State: DE Zip Code: 19886
Purpose of Disbursement: Credit Card Payment
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 09 / 16 / 2014
Transaction ID : SB21B-68
Amount of Each Disbursement this Period: 597.00
See Attached Memo Entry

SUBTOTAL of Disbursements This Page (optional) ▶ 627.68

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

14020744628

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)
North Carolina Senate Victory 2014

A. Full Name (Last, First, Middle Initial)
Walnut Creek Amphitheater

Mailing Address 3801 Rock Quarry Road

City: Raleigh | State: NC | Zip Code: 27610

Purpose of Disbursement: Catering/Facilities/ Event Costs

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 08 / 02 / 2014

Transaction ID : SB21B-68-10000

Amount of Each Disbursement this Period: 597.00

[MEMO ITEM]
Memo Entry

B. Full Name (Last, First, Middle Initial)
ActBlue Technical Services

Mailing Address 366 Summer St.

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement: Credit Card Processing Fees

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 18 / 2014

Transaction ID : SB21B-70

Amount of Each Disbursement this Period: 3.95

C. Full Name (Last, First, Middle Initial)
ActBlue Technical Services

Mailing Address 366 Summer St.

City: Somerville | State: MA | Zip Code: 02144

Purpose of Disbursement: Credit Card Processing Fees

Candidate Name

Category/ Type

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 09 / 30 / 2014

Transaction ID : SB21B-72

Amount of Each Disbursement this Period: 0.40

SUBTOTAL of Disbursements This Page (optional) ▶ 4.35

TOTAL This Period (last page this line number only) ▶ 696.38

14020744629

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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Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

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UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

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Date of Receipt

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FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 10-15-14

14020744630

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