

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS 16 APR 20 12:07 PM Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 Kamala Harris for Senate

ADDRESS (number and street) 777 S. Figueroa Street, Suite 4050 Check if different than previously reported. (ACC) Los Angeles CA 90017

2. FEC IDENTIFICATION NUMBER C C00571919 3. IS THIS REPORT NEW (N) OR AMENDED (A) CA 00

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: [X] January 31 Year-End Report (YE) (b) 12-Day PRE-Election Report for the: [X] General (12G) (c) 30-Day POST-Election Report for the: [X] General (30G)

5. Covering Period 10 01 2015 through 12 31 2015

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 Stephen Kaufman Signature of Treasurer [Signature] Date 04 14 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

Table with 7 columns and 1 row, labeled 'Office Use Only' in the first column.

201604210200165973

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name
Kamala Harris for Senate

Report Covering the Period:

From:

10

01

2015

To:

12

31

2015

	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))	1494475.48	7454212.61
(b) Total Contribution Refunds (from Line 20(d))	39975.91	120814.76
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	1454499.57	7333397.85
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1219419.48	3804016.51
(b) Total Offsets to Operating Expenditures (from Line 14)	3910.11	5853.80
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1215509.37	3798162.71
8. Cash on Hand at Close of Reporting Period (from Line 27)	3967017.08	
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)	180166.17	

For further information contact:

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

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

201604210200165974

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Kamala Harris for Senate

Report Covering the Period: From:

10 01 2015

To:

12 31 2015

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)	1212128.49	6074591.62
(ii) Unitemized	206072.99	1082979.51
(iii) TOTAL of contributions from individuals	1418201.48	7157571.13
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	76274.00	296641.48
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))	1494475.48	7454212.61
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	257957.51	293407.63
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	3910.11	5853.80
15. OTHER RECEIPTS (Dividends, Interest, etc.)	142408.31	148154.31
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	1898751.41	7901628.35

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DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1219419.48	3804016.51
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	5400.00	5400.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	39800.91	120639.76
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	175.00	175.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	39975.91	120814.76
21. OTHER DISBURSEMENTS	1000.00	4380.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	1265795.39	3934611.27

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	3334061.06
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	1898751.41
25. SUBTOTAL (add Line 23 and Line 24)	5232812.47
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	1265795.39
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	3967017.08

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
 Excluding Loans

NAME OF COMMITTEE (In Full)
Kamala Harris for Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor A&B Locksmith Service	Nature of Debt (Purpose): Office Equipment
Mailing Address 12643 Cathy St	
City State Zip Code Sylmar CA 91342-3333	

Outstanding Balance Beginning This Period		Transaction ID: VPCBY9H8TV9	
<input type="text" value="1547.45"/>	<input type="text" value="0.00"/>	Payment This Period	Outstanding Balance at Close of This Period
		<input type="text" value="1547.45"/>	<input type="text" value="0.00"/>

Full Name (Last, First, Middle Initial) of Debtor or Creditor Anthony Alvarez Photography	Nature of Debt (Purpose): Photography Services
Mailing Address 301 Montclair Ave	
City State Zip Code Newark NJ 07104-1727	

Outstanding Balance Beginning This Period		Transaction ID: VPCBY9H9778	
<input type="text" value="350.00"/>	<input type="text" value="0.00"/>	Payment This Period	Outstanding Balance at Close of This Period
		<input type="text" value="350.00"/>	<input type="text" value="0.00"/>

Full Name (Last, First, Middle Initial) of Debtor or Creditor Bankcard Center	Nature of Debt (Purpose): Credit Card Payment
Mailing Address PO Box 30833	
City State Zip Code Salt Lake City UT 84130-0833	

Outstanding Balance Beginning This Period		Transaction ID: VPCBY9H8T13	
<input type="text" value="10153.91"/>	<input type="text" value="0.00"/>	Payment This Period	Outstanding Balance at Close of This Period
		<input type="text" value="10153.91"/>	<input type="text" value="0.00"/>

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"/>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<input type="text" value="0.00"/>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<input type="text" value="180166.17"/>

201604210200165977

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
 Excluding Loans

NAME OF COMMITTEE (In Full)
Kamala Harris for Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor Bankcard Center	Nature of Debt (Purpose): Credit Card Payment
Mailing Address PO Box 30833	
City State Salt Lake City UT Zip Code 84130-0833	

Outstanding Balance Beginning This Period 9062.33	Transaction ID: VPCBY9H8T21	
Amount Incurred This Period 0.00	Payment This Period 9062.33	Outstanding Balance at Close of This Period 0.00

Full Name (Last, First, Middle Initial) of Debtor or Creditor Bankcard Center	Nature of Debt (Purpose): Credit Card Payment
Mailing Address PO Box 30833	
City State Salt Lake City UT Zip Code 84130-0833	

Outstanding Balance Beginning This Period 0.00	Transaction ID: VPCBY9H9786	
Amount Incurred This Period 1301.94	Payment This Period 0.00	Outstanding Balance at Close of This Period 1301.94

Full Name (Last, First, Middle Initial) of Debtor or Creditor Bankcard Center	Nature of Debt (Purpose): Credit Card Payment
Mailing Address PO Box 30833	
City State Salt Lake City UT Zip Code 84130-0833	

Outstanding Balance Beginning This Period 0.00	Transaction ID: VPCBY9H9794	
Amount Incurred This Period 3496.93	Payment This Period 0.00	Outstanding Balance at Close of This Period 3496.93

1) SUBTOTALS This Period This Page (optional)	4798.87
2) TOTALS This Period (last page this line number only)	
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)	180166.17

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SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
 Excluding Loans

NAME OF COMMITTEE (In Full)
Kamala Harris for Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor Bankcard Center	Nature of Debt (Purpose): Credit Card Payment
Mailing Address PO Box 30833	
City State Zip Code Salt Lake City UT 84130-0833	

Outstanding Balance Beginning This Period 0.00	Transaction ID: VPCBY9H97A2	
Amount Incurred This Period 3565.78	Payment This Period 0.00	Outstanding Balance at Close of This Period 3565.78

Full Name (Last, First, Middle Initial) of Debtor or Creditor Bay Alarm Company	Nature of Debt (Purpose): Office Equipment
Mailing Address 60 Berry Dr	
City State Zip Code Pacheco CA 94553-5601	

Outstanding Balance Beginning This Period 1048.71	Transaction ID: VPCBY9H8TS3	
Amount Incurred This Period 0.00	Payment This Period 1048.71	Outstanding Balance at Close of This Period 0.00

Full Name (Last, First, Middle Initial) of Debtor or Creditor Bay Alarm Company	Nature of Debt (Purpose): Office Equipment
Mailing Address 60 Berry Dr	
City State Zip Code Pacheco CA 94553-5601	

Outstanding Balance Beginning This Period 1405.09	Transaction ID: VPCBY9H8TT1	
Amount Incurred This Period -47.09	Payment This Period 1358.00	Outstanding Balance at Close of This Period 0.00

1) SUBTOTALS This Period This Page (optional)	3565.78
2) TOTALS This Period (last page this line number only)	
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)	180166.17

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

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FOR LINE NUMBER: 9
 10
(check only one)

NAME OF COMMITTEE (In Full)

Kamala Harris for Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mintz Levin Cohn Ferris Glovsky and Popeo, P.C.

Nature of Debt (Purpose):
Fundraiser - Rental

Mailing Address 1 Financial Ctr

City State Zip Code
Boston MA 02111-2621

Outstanding Balance Beginning This Period

50.00

Transaction ID: VPCBY9H8V24

Amount Incurred This Period

0.00

Payment This Period

50.00

Outstanding Balance at Close of This Period

0.00

Full Name (Last, First, Middle Initial) of Debtor or Creditor
MVR Consulting

Nature of Debt (Purpose):
Campaign Consulting

Mailing Address 2000 27th St

City State Zip Code
Sacramento CA 95818-1903

Outstanding Balance Beginning This Period

0.00

Transaction ID: VPCBY9H9D63

Amount Incurred This Period

6400.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6400.00

Full Name (Last, First, Middle Initial) of Debtor or Creditor
Names in the News

Nature of Debt (Purpose):
List Rental

Mailing Address 180 Grand Ave
Ste 1545

City State Zip Code
Oakland CA 94612-3799

Outstanding Balance Beginning This Period

12591.37

Transaction ID: VPCBY9H8V08

Amount Incurred This Period

0.00

Payment This Period

12591.37

Outstanding Balance at Close of This Period

0.00

1) **SUBTOTALS** This Period This Page (optional)

6400.00

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

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)

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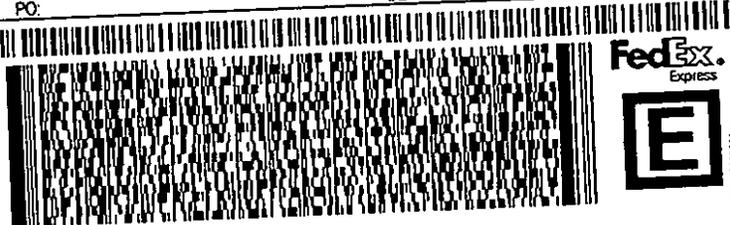
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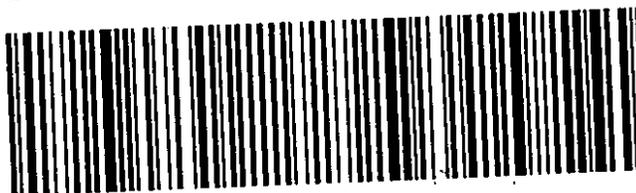
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16 APR 20 PM 12:07

Kendra A. Burns-Edel
Political Account Supervisor

777 South Figueroa Street, Suite 4050
Los Angeles, California 90017

to: Secretary of the Senate
from: Kendra A. Burns-Edel
re: Form 3 Amendment
file no.: HAR2512.001
date: April 15, 2016

Main: (213) 452-6565
Direct: (213) 452-6543
Fax: (213) 452-6575

Enclosed for filing please find the following form(s):

- **Kamala Harris for Senate - Form 3 Amendment (10/01/15 to 12/31/15) - (Original + 1 Copy + 1 Face Page)**

Please conform the face page(s) and return to the undersigned in the enclosed self-addressed stamped envelope.

Thank you for your assistance.

[Handwritten mark]

201604210200165962

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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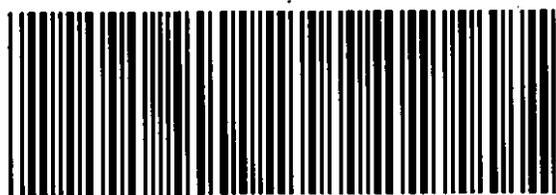
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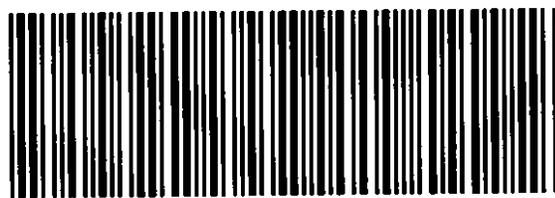
PREPARER DH DATE PREPARED 4-20-16

4/04/16

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