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Image# 201604129012297112

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

	For Other Than An Auti	nonzea Committee	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
McCain-Ayotte Joint	Victory Committee		
ADDRESS (number and street)	228 S. Washington Street		
Check if different	Suite 115		
than previously reported. (ACC)	Alexandria		VA 22314
2. FEC IDENTIFICATION N	IUMBER ▼ CIT	Y.	STATE ▲ ZIP CODE ▲
C C00608497		S THIS NEW (N) O	R AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20 (N	(Non-Election Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20 (M 20 (M4) Jul 20 (M	(Non-Election Year Only)
April 15 Quarterly Report	(O1)		
July 15 Quarterly Report	(c) 12-Day	Primary (12P)  Convention (12C)	General (12G) Runoff (12R)  Special (12S)
October 15 Quarterly Report		Convention (120)	Oposiai (125)
January 31 Year-End Report	(YE) Electio	on on	in the State of
July 31 Mid-Year Report (Non-elect Year Only) (MY)	POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Repo	rt Electio	on on	in the State of
	01 01 2016	through 03	
I certify that I have examined	this Report and to the best of	my knowledge and belief it is	s true, correct and complete.
Type or Print Name of Treasur	rer Keith A. Davis		
Signature of Treasurer Kei	ith A. Davis	[Electronically Filed]	Date 04 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, erro	neous, or incomplete information	n may subject the person signin	g 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 McCain-Ayotte Joint Victory Committee 01 01 2016 03 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 0.00 January 1, 2016 (b) Cash on Hand at 0.00 Beginning of Reporting Period..... 257600.00 257600.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 257600.00 257600.00 6(a) and 6(c) for Column B)..... 247380.86 247380.86 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 10219.14 10219.14 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 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)

Write or Type Committee Name

McCain-Ayotte Joint \	√ictory •	Committee
-----------------------	-----------	-----------

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1. C	ontributions (other than loans) From:		
(a			
	Than Political Committees		
	(i) Itemized (use Schedule A)	257600.00	257600.00
	_		
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add		057000.00
	Lines 11(a)(i) and (ii)▶	257600.00	257600.00
		0.00	0.00
(b	,	0.00	0.00
(c		0.00	0.00
	(such as PACs)	0.00	0.00
(d	,		
	11(a)(iii), (b), and (c)) (Carry	257600.00	257600.00
	Totals to Line 33, page 5)	237000.00	201000.00
	ansfers From Affiliated/Other	0.00	0.00
Pa	arty Committees	0.00	0.00
ν ΛΙ	Loans Received	0.00	0.00
). AI	Loans Received	3.00	
		0.00	0.00
	pan Repayments Received	0.00	0.00
	ffsets To Operating Expenditures		
	defunds, Rebates, etc.)	0.00	0.00
	earry Totals to Line 37, page 5)efunds of Contributions Made	0.00	0.00
	Federal Candidates and Other		
	blitical Committees	0.00	0.00
	ther Federal Receipts	0.00	0.00
	vividends, Interest, etc.)	0.00	0.00
	ansfers from Non-Federal and Levin Funds	0.00	0.00
	Non-Federal Account		
(α	(from Schedule H3)	0.00	0.00
	(	7	
(h	) Levin Funds (from Schedule H5)	0.00	0.00
(D	) Leviii Fulius (Iloili Schedule 115)		
	) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(c		0.00	0.00

### **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
	perating Expenditures: Allocated Federal/Non-Federal Activity (from Schedule H4)		
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
(b)			
	Expenditures	35097.41	35097.41
(c)	Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	35097.41	35097.41
22. Tra	ansfers to Affiliated/Other Party		
	mmitteesntributions to	212283.45	212283.45
Fe an	deral Candidates/Committees d Other Political Committees	0.00	0.00
	dependent Expenditures	0.00	0.00
25. Co	se Schedule E)ordinated Party Expenditures		0.00
(2 (us	U.S.C. §441a(d)) se Schedule F)	0.00	0.00
6. Lo	an Repayments Made	0.00	0.00
7. Lo	ans Made	0.00	0.00
8. Re (a)	funds of Contributions To: Individuals/Persons Other		
( )	Than Political Committees	0.00	0.00
(b)	Political Party Committees	0.00	0.00
(c)		0.00	0.00
	(such as PACs)	0.00	0.00
(d)	Total Contribution Refunds		
	(add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Otl	her Disbursements	0.00	0.00
n Fe	deral Election Activity (2 U.S.C. §431(20))		
	Allocated Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
(b)	Federal Election Activity Paid Entirely	0.00	0.00
(c)	With Federal Funds  Total Federal Election Activity (add	0.00	0.00
(3)	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
1. Tot	tal Disbursements (add Lines 21(c), 22,		
	, 24, 25, 26, 27, 28(d), 29 and 30(c))	247380.86	247380.86
2. Tot	tal Federal Disbursements		
	ubtract Line 21(a)(ii) and Line 30(a)(ii)	0.47000.00	
tro	m Line 31)	247380.86	247380.86

### **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
3. Total Contributions (other than loans) (from Line 11(d), page 3)	257600.00	257600.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	257600.00	257600.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	35097.41	35097.41
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	35097.41	35097.41

	FOF	R LINE	NU	<b>MBER</b>	:	PAGE	6	OF	24
Use separate schedule(s)	(che	ck only	or	ne)					
for each category of the Detailed Summary Page	X	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) McCain-Ayotte Joint Victory Committee Full Name (Last, First, Middle Initial) William H. Ahmanson Date of Receipt Mailing Address 180 South Hudson Place 2016 City State Zip Code Transaction ID: SA11AI.4111 CA Los Angeles 90004 Amount of Each Receipt this Period FEC ID number of contributing 5400.00 federal political committee. Memo Item Name of Employer Occupation The Ahmanson Foundation President Receipt For: Aggregate Year-to-Date ▼ Primary General 5400.00 Other (specify) Full Name (Last, First, Middle Initial) B. Herbert F. Boeckmann II Date of Receipt Mailing Address 15505 Roscoe Boulevard 03 29 2016 City State Zip Code Transaction ID: SA11AI.4164 North Hills CA 91343 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 federal political committee. Memo Item Name of Employer Occupation Galpin Motors, Inc. President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 10000.00 Full Name (Last, First, Middle Initial) Jerry Bruckheimer Date of Receipt Mailing Address 16030 Ventura Boulevard 30 03 2016 #380 City State Zip Code Transaction ID: SA11AI.4179 CA Encino 91436 Amount of Each Receipt this Period FEC ID number of contributing C 5400.00 federal political committee. Memo Item Name of Employer Occupation Producer Jerry Bruckheimer Films Receipt For: Aggregate Year-to-Date ▼ Primary General 5400.00 Other (specify) 20800.00 SUBTOTAL of Receipts This Page (optional).....

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

	FOI	R LINE	NU	<b>MBER</b>	:	PAGE	Ξ.	7	OF	2	24
Use separate schedule(s)	(che	eck only	or	ne)							
for each category of the Detailed Summary Page	×	11a		11b		11c		12			
c, . a.g.		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) McCain-Ayotte Joint Victory Committee Full Name (Last, First, Middle Initial) Robert A. Day Date of Receipt Mailing Address 729 Bel Air Road 30 2016 City State Zip Code Transaction ID: SA11AI.4177 CA Los Angeles 90077 Amount of Each Receipt this Period FEC ID number of contributing C 15400.00 federal political committee. Memo Item Name of Employer Occupation **Oakmont Corporation** Receipt For: Aggregate Year-to-Date ▼ Primary General 15400.00 Other (specify) Full Name (Last, First, Middle Initial) B. Dale L. Dykema Date of Receipt Mailing Address 1969 Vista Caudal 03 29 2016 City State Zip Code Transaction ID: SA11AI.4150 CA Newport Beach 92660 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Memo Item Name of Employer Occupation TD Service Financial Corp. CEO Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) **c.** Bradford M. Freeman Date of Receipt Mailing Address 11100 Santa Monica Boulevard 03 17 2016 Suite 1900 City State Zip Code Transaction ID: SA11AI.4129 CA Los Angeles 90025 Amount of Each Receipt this Period FEC ID number of contributing С 10400.00 federal political committee. Memo Item Name of Employer Occupation Freeman Spogli & Co. Investment banker Receipt For: Aggregate Year-to-Date ▼ Primary General 10400.00 Other (specify) 26800.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 8 OF Use separate schedule(s) (check only one)

111	EMIZED RECEIPTS	for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	for commercial purposes, other than using the		person for the purpose of soliciting contributions tee to solicit contributions from such committee.
$\rangle$	NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Con	nmittee	
Α.	Full Name (Last, First, Middle Initial)  Melvin B. Geliebter  Mailing Address P.O. Box 1760  City  Santa Moncia  FEC ID number of contributing federal political committee.  Name of Employer  Retired  Receipt For:  Primary General  Other (specify)   Other (specify)	State Zip Code CA 90406  C  Occupation Retired  Aggregate Year-to-Date ▼	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4166  Amount of Each Receipt this Period  10400.00  Memo Item
В.	Full Name (Last, First, Middle Initial)  Susan Hillgren  Mailing Address 135 Harbor Island Road  City  Newport Beach  FEC ID number of contributing federal political committee.  Name of Employer  Self-employed  Receipt For:  Primary General  Other (specify) ▼	State Zip Code CA 92660  C  Occupation  Journalist  Aggregate Year-to-Date ▼	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4140  Amount of Each Receipt this Period  2000.00  Memo Item
C.	Full Name (Last, First, Middle Initial)  David L. Horowitz  Mailing Address 27241 La Paz Road  Suite B  City  Laguna Niguel  FEC ID number of contributing federal political committee.  Name of Employer  Horowitz Management, Inc.  Receipt For:  Primary General  Other (specify)   Other (specify)	State Zip Code CA 92677  C  Occupation CEO  Aggregate Year-to-Date ▼	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4155  Amount of Each Receipt this Period  2700.00  Memo Item
s	UBTOTAL of Receipts This Page (optional)		15100.00
т	OTAL This Period (last page this line number of	only)	

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one)

11	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
or	y information copied from such Reports and Sta for commercial purposes, other than using the r			erson for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Com	nmittee		
Δ.	Full Name (Last, First, Middle Initial)  Michelle Horowitz  Mailing Address 27241 La Paz Road Suite B  City  Laguna Niguel  FEC ID number of contributing federal political committee.  Name of Employer  Horowitz Management, Inc.  Receipt For:  Primary General Other (specify)	State CA  C  Occupation Investor  Aggregate	Zip Code 92677 Year-to-Date ▼  2700.00	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4156  Amount of Each Receipt this Period  2700.00  Memo Item
3.	Full Name (Last, First, Middle Initial)  Mari Snyder Johnson  Mailing Address 24840 Pacific Coast Highway  City  Malibu  FEC ID number of contributing federal political committee.  Name of Employer  Homemaker  Receipt For:  Primary  General  Other (specify)	State CA C Occupation Homemaker Aggregate	Zip Code 90265 Year-to-Date ▼	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4168  Amount of Each Receipt this Period  10800.00  Memo Item
O.	Full Name (Last, First, Middle Initial)  Suzanne Kayne  Mailing Address 801 Woodacres Road  City  Santa Monica  FEC ID number of contributing federal political committee.  Name of Employer  Westside Estate Agency  Receipt For:  Primary  General  Other (specify)	State CA  C  Occupation Realtor  Aggregate	Zip Code 90402 Year-to-Date ▼	Date of Receipt  03 17 2016  Transaction ID: SA11AI.4109  Amount of Each Receipt this Period  5400.00  Memo Item
SI	UBTOTAL of Receipts This Page (optional)			18900.00
т	OTAL This Period (last page this line number or	nly)		

	FOR	R LINE	NU	MBER	:	PAGE	. 1	IO OF	;	24
Use separate schedule(s)	(che	ck only	or	ne)						
for each category of the Detailed Summary Page	×	11a		11b		11c		12		
Dotailed Cultimary 1 age		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) McCain-Ayotte Joint Victory Committee Full Name (Last, First, Middle Initial) Suzanne Kayne Date of Receipt Mailing Address 801 Woodacres Road 29 2016 City State Zip Code Transaction ID: SA11AI.4145 CA Santa Monica 90402 Amount of Each Receipt this Period FEC ID number of contributing C 5400.00 federal political committee. Memo Item Name of Employer Occupation Westside Estate Agency Realtor Receipt For: Aggregate Year-to-Date ▼ Primary General 10800.00 Other (specify) Full Name (Last, First, Middle Initial) B. David Lee Date of Receipt Mailing Address 1021 Oak Grove Avenue 03 30 2016 City State Zip Code Transaction ID: SA11AI.4181 San Marino CA 91108 Amount of Each Receipt this Period FEC ID number of contributing 10000.00 federal political committee. Memo Item Name of Employer Occupation Clarity Partners Managing general partner Receipt For: Aggregate Year-to-Date ▼ Primary General 10000.00 Other (specify) Full Name (Last, First, Middle Initial) C.

Charles N. Mathewson		Date of Receipt
Mailing Address 4000 Goodsell Lane	7.0.1	03 17 2016
City	State Zip Code	Transaction ID : SA11AI.4117
Reno	NV 89523	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	15000.00
Name of Employer	Occupation	Memo Item
Retired	Retired	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	15000.00	

·	7								
SUBTOTAL of Receipts This Page (optional)				7			30400	.00	
TOTAL This Period (last page this line number	only)		_	7	_				

FOR LINE NUMBER: PAGE 11 OF Use separate schedule(s) (check only one)

TEN	MIZED RECEIPTS		for each category of the Detailed Summary Page	X   11a
				to solicit contributions from such committee.
\	ME OF COMMITTEE (In Full) CCain-Ayotte Joint Victory Con	nmittee		
A. D Ma Cit Ar FE fed Na Re Re	tesia  C ID number of contributing leral political committee.  me of Employer stired ceipt For:  Primary General Other (specify) ▼	State CA C Occupation Retired Aggregate	Zip Code 90701 Year-to-Date ▼	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4170  Amount of Each Receipt this Period  10800.00  Memo Item
R Ma	Il Name (Last, First, Middle Initial) ichard F. Mogan uiling Address 10375 Wilshire Boulevard #14E  y s Angeles  C ID number of contributing leral political committee.  me of Employer tired  ceipt For:  Primary  General  Other (specify) ▼	State CA C Occupation Retired Aggregate	Zip Code 90024 Year-to-Date ▼	Date of Receipt  03 19 2016  Transaction ID: SA11AI.4135  Amount of Each Receipt this Period  5400.00  Memo Item
Cit Lo FE fed Na 21	Il Name (Last, First, Middle Initial) Rupert Murdoch  uiling Address 10201 W. Pico Boulevard  y  os Angeles  C ID number of contributing deral political committee.  me of Employer st Century Fox ceipt For:  Primary  General  Other (specify)	State CA  C Occupation Chairman Aggregate	Zip Code 90035  Year-to-Date ▼ 10400.00	Date of Receipt  03 17 2016  Transaction ID : SA11AI.4131  Amount of Each Receipt this Period  10400.00  Memo Item
SUB	TOTAL of Receipts This Page (optional)		·····	26600.00
TOT	<b>AL</b> This Period (last page this line number o	only)		

FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) (check only one)

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	X   11a
Any information copied from such Reports and State or for commercial purposes, other than using the r		
NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Com	nmittee	
Full Name (Last, First, Middle Initial)  James R. Parks  Mailing Address 10474 Santa Monica Boulevard  City Los Angeles  FEC ID number of contributing federal political committee.  Name of Employer  CBIZ MHM LLC  Receipt For: Primary General Other (specify)	State Zip Code CA 90025  C  Occupation  Executive director  Aggregate Year-to-Date ▼	Date of Receipt  03 17 2016  Transaction ID: SA11AI.4113  Amount of Each Receipt this Period  10800.00  Memo Item
Full Name (Last, First, Middle Initial)  A. Jerrold Perenchio  Mailing Address 1999 Avenue of the Stars Suite 3050  City Los Angeles  FEC ID number of contributing federal political committee.  Name of Employer Chartwell Partners  Receipt For: Primary Other (specify)   Other (specify)	State Zip Code CA 90067  C  Occupation Chairman  Aggregate Year-to-Date ▼  15600.00	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4175  Amount of Each Receipt this Period  15600.00  Memo Item
Full Name (Last, First, Middle Initial)  Margaret A. Perenchio  Mailing Address 355 S. Grand Avenue Suite 1710  City Los Angeles  FEC ID number of contributing federal political committee.  Name of Employer Self-employed Receipt For: Primary General Other (specify)	State Zip Code CA 90071  C  Occupation  Artist  Aggregate Year-to-Date ▼  5400.00	Date of Receipt  03 29 2016  Transaction ID : SA11AI.4158  Amount of Each Receipt this Period  5400.00  Memo Item
SUBTOTAL of Receipts This Page (optional)  TOTAL This Period (last page this line number of		31800.00

	FOI	R LINE	NU	MBER	:	PAGE	1	3 OF	-	24
Use separate schedule(s)	(check only one)									
for each category of the Detailed Summary Page		11a		11b		11c		12		
		13		14		15		16		17
not be sold or used by any person for the purpose of soliciting contributions										

	d Statements may not be sold or used by any per- the name and address of any political committee t	
NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory C	Committee	
Full Name (Last, First, Middle Initial)  A. Richard J. Riordan		Date of Receipt
Mailing Address 10880 Wilshire Boulevard Suite 800		03 31 2016
City	State Zip Code	Transaction ID : SA11AI.4203
Los Angeles	CA 90024	_ Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	10800.00
Name of Employer	Occupation	Memo Item
Self-employed	Investor	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General  Other (specify) ▼	10800.00	
Full Name (Last, First, Middle Initial)  Richard Roeder		Date of Receipt
Mailing Address 11150 Santa Monica Boule Suite 750	vard	03 29 2016
City	State Zip Code	Transaction ID : SA11AI.4142
Los Angeles	CA 90025	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	2700.00
Name of Employer	Occupation	Memo Item
Vance Street Capital	Partner	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  2700.00	
Full Name (Last, First, Middle Initial)  C. Howard Rose		Date of Receipt
Mailing Address 9460 Wilshire Boulevard Suite 310		03 17 2016
City	State Zip Code	Transaction ID : SA11AI.4127
Beverly Hills	CA 90212	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5400.00
Name of Employer	Occupation	Memo Item
Howard Rose Agency	President	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General  Other (specify) ▼	5400.00	
SUBTOTAL of Receipts This Page (optional).		18900.00
TOTAL This Period (last page this line numb	er only)	

FOR LINE NUMBER: PAGE 14 OF 24 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

ITEMIZED RECEIPTS 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) McCain-Ayotte Joint Victory Committee Full Name (Last, First, Middle Initial) Edward P. Roski Jr. Date of Receipt Mailing Address 13191 Crossroads Parkway North 6th Floor 2016 City State Zip Code Transaction ID: SA11AI.4133 CA City of Industry 91746 Amount of Each Receipt this Period FEC ID number of contributing 10800.00 federal political committee. Memo Item Name of Employer Occupation Majestic Realty Company Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 10800.00 Other (specify) Full Name (Last, First, Middle Initial) B. Paul Schwartz Date of Receipt Mailing Address 111 N. Sepulveda Boulevard 03 17 2016 City State Zip Code Transaction ID: SA11AI.4125 Manhattan Beach CA 90266 Amount of Each Receipt this Period FEC ID number of contributing 2000.00 federal political committee. Memo Item Name of Employer Occupation **Equity Management Company** Real estate investor Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 2000.00 Full Name (Last, First, Middle Initial) c. Ruth B. Shannon Date of Receipt Mailing Address 14081 Summit Drive 03 29 2016 City State Zip Code Transaction ID: SA11AI.4152 CA Whittier 90602 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Memo Item Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 15300.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

		FOR LINE NUMBER:				:	PAGE	. 1	15 OF	24
Use separate schedule(s)	(cl	(check only one)								
for each category of the Detailed Summary Page		X	11a		11b		11c		12	
Dotailed Calliniary : age			13		14		15		16	24 17 s
not be sold or used by any pe							_			

Any information copied from such Reports and Statements may

NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Co	e name and address of any political committee to	o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Jeri Shapiro Mailing Address 14225 Ventura Boulevard		Date of Receipt  03 17 2016
City Sherman Oaks	State Zip Code CA 91423	Transaction ID : SA11AI.4148  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.  Name of Employer	Occupation	1000.00 Memo Item
Woodbridge Structured Funding Receipt For:  ☐ Primary ☐ General ☐ Other (specify) ▼	Co-Owner  Aggregate Year-to-Date ▼  1000.00	
Full Name (Last, First, Middle Initial)  Jeri Shapiro  Mailing Address 14225 Ventura Boulevard		Date of Receipt
City Sherman Oaks	State Zip Code CA 91423	03 29 2016  Transaction ID : SA11AI.4147  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	9800.00
Name of Employer Woodbridge Structured Funding Receipt For:	Occupation Co-Owner	Memo Item
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼  10800.00	
Full Name (Last, First, Middle Initial) Robert Shapiro		Date of Receipt
Mailing Address 14225 Ventura Boulevard	Ctoto 7:- Cod-	03 17 / Y = Y = Y = Y
City Sherman Oaks	State Zip Code CA 91423	Transaction ID : SA11AI.4115  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	9800.00
Name of Employer	Occupation	Memo Item
Woodbridge Investments  Receipt For:  Primary General  Other (specify) ▼	President  Aggregate Year-to-Date ▼  9800.00	
SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	20600.00
OTAL This Period (last page this line number		

FOR LINE NUMBER: PAGE 16 OF 24 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 14 13 15 16

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) McCain-Ayotte Joint Victory Committee Full Name (Last, First, Middle Initial) Robert Simonds Date of Receipt Mailing Address 16030 Ventura Boulevard 2016 City Zip Code State Transaction ID: SA11AI.4137 CA Encino 91436 Amount of Each Receipt this Period FEC ID number of contributing 2700.00 federal political committee. Memo Item Name of Employer Occupation STX Filmworks LLC Film producer Receipt For: Aggregate Year-to-Date ▼ Primary General 2700.00 Other (specify) Full Name (Last, First, Middle Initial) B. Florence Sloan Date of Receipt Mailing Address 21600 Oxnard Street #500 03 29 2016 City State Zip Code Transaction ID: SA11AI.4160 Woodland Hills CA 91367 Amount of Each Receipt this Period FEC ID number of contributing 5400.00 federal political committee. Memo Item Name of Employer Occupation Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5400.00 Full Name (Last, First, Middle Initial) c. Glenn Stearns Date of Receipt Mailing Address 3185 Tucker Ranch Road 03 31 2016 City Zip Code State Transaction ID: SA11AI.4200 WY Wilson 83014 Amount of Each Receipt this Period FEC ID number of contributing С 5400.00 federal political committee. Memo Item Name of Employer Occupation TriMavin, LLC Chairman Receipt For: Aggregate Year-to-Date ▼ Primary General 5400.00 Other (specify) 13500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 17 OF Use separate schedule(s) (check only one)

ITEMIZED RECEIPTS	for each category of the Detailed Summary Page	X   11a
Any information copied from such Reports and Sta or for commercial purposes, other than using the n		
NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Com	ımittee	
Boeing Receipt For:  Primary General  Other (specify) ▼	State Zip Code CA 90409  C  Occupation  Engineer  Aggregate Year-to-Date ▼  2700.00	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4144  Amount of Each Receipt this Period  2700.00  Memo Item
Pohartaan's Poody Mix	State Zip Code NV 89052  C  Occupation  President  Aggregate Year-to-Date ▼  5400.00	Date of Receipt  03 29 2016  Transaction ID: SA11AI.4162  Amount of Each Receipt this Period  5400.00  Memo Item
Full Name (Last, First, Middle Initial)  C. Gary L. Wilson  Mailing Address 355 S. Grand Avenue Suite 1710  City Los Angeles  FEC ID number of contributing federal political committee.  Name of Employer Manhattan Pacific Partners  Receipt For: Primary General Other (specify)	State Zip Code CA 90071  C  Occupation  Private investor  Aggregate Year-to-Date ▼  10800.00	Date of Receipt  03 23 2016  Transaction ID : SA11AI.4172  Amount of Each Receipt this Period  10800.00  Memo Item
SUBTOTAL of Receipts This Page (optional)  TOTAL This Period (last page this line number or		18900.00 257600.00

SCHEDULE B (FEC Form 3X)	Hoo consents activities	FOR LINE	NUMBER: PAGE 18 OF 24	
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	he Valb 22 23 24 25		
	Detailed Summary Page	27	22 23 24 25 26 28a 28b 28c 29 30b	
Any information copied from such Reports and Statem	nents may not be sold or use			
or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full)	•			
McCain-Ayotte Joint Victory Comm	ittee			
Full Name (Last, First, Middle Initial)				
A. BB&T			Date of Disbursement	
Mailing Address 1909 K Street NW			03 23 2016	
•	State Zip Code		Transaction ID : SB21B.4138	
Washington Purpose of Disbursement	DC 20003		Transaction is . OB218.4130	
credit card processing fees			Amount of Each Disbursement this Period	
Candidate Name		Category/	635.16	
Office Sought: House Disbursem	ant For	Type		
	Primary General		Memo Item	
	Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial)				
BB&T			Date of Disbursement	
Mailing Address 1909 K Street NW			03 31 2016	
,	State Zip Code DC 20003		Transaction ID : SB21B.4206	
Purpose of Disbursement				
credit card processing fees  Candidate Name			Amount of Each Disbursement this Period	
Candidate Name		Category/ Type	781.20	
Office Sought: House Disbursem	nent For:	туре	Memo Item	
	Primary General			
	Other (specify)			
State: District:  Full Name (Last, First, Middle Initial)				
Robert A. Day			Date of Disbursement	
			M M / D D / Y Y Y Y	
Mailing Address 729 Bel Air Road			03 31 2016	
City	State Zip Code		Transaction ID : SB21B.4191	
Los Angeles Purpose of Disbursement	CA 90077		11ansaction iD . 3D21D.4131	
Purpose of Disbursement jfc catering/parking		· · · ·	Amount of Each Disbursement this Period	
Candidate Name		Category/		
		Type	3900.61	
Office Sought: House Disbursem			Memo Item	
	Primary General Other (specify) ▼			
State: District:	- · · · (-p)/ •			
'				
SUBTOTAL of Disbursements This Page (optional)		············ <b>&gt;</b>	5316.97	
TOTAL This Period (last nage this line number only)				

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 19 OF 24	
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	e(s) (check only one)		
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b	
Anna takanna aktan anak 17				
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full)				
McCain-Ayotte Joint Victory Comm	ittee			
Full Name (Last, First, Middle Initial)				
Trust Company of the West			Date of Disbursement	
Mailing Address 865 South Figueroa Street Suite 1800	State Zip Code		03 31 2016	
•	State Zip Code CA 90017		Transaction ID: SB21B.4191.0	
Purpose of Disbursement	- 00011			
jfc catering			Amount of Each Disbursement this Period	
Candidate Name		Category/	2647.25	
Office Sought: House Disbursen	aont For	Type		
	nent For:  Primary General		X Memo Item	
	Other (specify)			
State: District:	(cpcc) <b>V</b>			
Full Name (Last, First, Middle Initial)				
3. Leon Smith Parking Service			Date of Disbursement	
Mailing Address 17336 Rancho Street			03 31 2016	
Encino	State Zip Code CA 91316		Transaction ID : SB21B.4191.1	
Purpose of Disbursement jfc parking services			Amount of Foot Bill	
Candidate Name			Amount of Each Disbursement this Period	
Candidate Ivallie		Category/ Type	972.00	
Office Sought: House Disbursem	nent For:	Type	X Memo Item	
	Primary General		A memoritan	
	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)			Data of Diabure	
C. Victor's Market Company			Date of Disbursement	
Mailing Address 11735 S. Prairie Avenue			03 25 2016	
City	State Zip Code		Transaction ID - CD04D 4404 0	
Hawthorne	CA 90250		Transaction ID: SB21B.4191.2	
Purpose of Disbursement jfc catering			Amount of Each Disbursement this Period	
Candidate Name		Category/ Type	281.36	
Office Sought: House Disbursen	nent For:		<b>⋉</b> Memo Item	
Senate	Primary General		X memo nem	
	Other (specify)			
State: District:				
CURTOTAL of Dishursonments This Dame (authors)			0.00	
SUBTOTAL of Disbursements This Page (optional)		·····•	0.00	
TOTAL This Period (last page this line number only)				

ITEMIZED DISBURSEMENTS	Llos concrete cohodulo(s)	LINE NUMBER: PAGE 20 OF 24 conly one)  21b 22 23 24 25 26 27 28a 28b 28c 29 30l
Any information copied from such Reports and St or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Cor	name and address of any political commit	person for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial)  A. Imageactive  Mailing Address 4191 Stansbury Avenue		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Sherman Oaks Purpose of Disbursement jfc photography expense Candidate Name	State Zip Code CA 91423  Categor Type	Transaction ID : SB21B.4187  Amount of Each Disbursement this Period  500.00
Office Sought:    House   Disbu	rsement For: Primary General Other (specify)	Memo Item
Full Name (Last, First, Middle Initial)  B. The Pacific Club  Mailing Address 4110 MacArthur Boulevard  City  Newport Beach  Purpose of Disbursement  jfc catering	State Zip Code CA 92660	Date of Disbursement  03
Senate President State: District:	Categor Type  rement For:  Primary General  Other (specify)	
Full Name (Last, First, Middle Initial)  C. Vandenberg & Associates, Inc.  Mailing Address 3927 Elm Avenue		Date of Disbursement  03 17 2016
City Long beach Purpose of Disbursement jfc office supplies paper/printing/postage Candidate Name	State Zip Code CA 90807  Categor Type	Transaction ID : SB21B.4121  Amount of Each Disbursement this Period

SCHEDULE B (FEC Form 3X)	Llee congrate cohodule/o	FOR LINE NUMBER: PAGE 21 OF					
TEMIZED DISBURSEMENTS	Use separate schedule(si for each category of the Detailed Summary Page	(check only X 21b 27	one) 22 23 28a 28b	24 25 2 28c 29 3			
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam							
NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Comm	•	cai committee to	SONGE CONTIDUTIONS IN	om such commutee.			
Full Name (Last, First, Middle Initial)							
- Kelly Paper			Date of Disbursement				
Mailing Address 2549 Orange Avenue	03 17	2016					
,	State Zip Code CA 90806		Transaction ID : S	SB21B.4121.0			
Purpose of Disbursement jfc office supplies-paper		· · · ·	Amount of Each Di	sbursement this Period			
Candidate Name		Category/ Type		240.67			
	nent For: Primary General Other (specify)	21.2	X Memo Item				
State: District:							
Full Name (Last, First, Middle Initial)  Staples			Date of Disburseme				
Mailing Address 3515 Atlantic Boulevard			03 / 17	2016			
Long Beach	State Zip Code CA 90807		Transaction ID : \$	SB21B.4121.1			
Purpose of Disbursement jfc office supplies-printing/postage/paper			Amount of Each Di	sbursement this Period			
Candidate Name		Category/ Type		1250.75			
	nent For: Primary General Other (specify)		X Memo Item				
Full Name (Last, First, Middle Initial)  Vandenberg & Associates, Inc.			Date of Disburseme	ent			
Mailing Address 3927 Elm Avenue			03 / 30	2016			
Long beach	State Zip Code CA 90807		Transaction ID : \$	SB21B.4182			
Purpose of Disbursement jfc fundraising consulting fee  Candidate Name			Amount of Each Di	sbursement this Period			
Candidate Name		Category/ Type		26600.00			
	nent For: Primary General Other (specify)		Memo Item				
SUBTOTAL of Disbursements This Page (optional)				26600.00			
TOTAL This Period (last page this line number only).				35097.41			

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 22 OF 24		
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	the (check only one)			
	Detailed Summary Page	21b 27	22 23 24 25 26 28a 28b 28c 29 30b		
Any information conicd from such December 2015	conto mou est les estat en				
Any information copied from such Reports and Staten or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
McCain-Ayotte Joint Victory Comm	ittee				
Full Name (Last, First, Middle Initial)					
A. COUNTRY FIRST POLITICAL ACTION COMM	ITTEE INC. (COUNTRY FIF	RST PAC)	Date of Disbursement		
Mailing Address 228 S. WASHINGTON STREET			03 31 2016		
SUITE 115					
,	State Zip Code		Transaction ID : SB22.4210		
ALEXANDRIA Purpose of Disbursement	VA 22314		-		
transfer of net proceeds			Amount of Each Disbursement this Period		
Candidate Name		Category/	22224.00		
		Type	32934.92		
Office Sought: House Disbursen			Memo Item		
	Primary General Other (specify) ▼				
State: District:	Carol (Specify)				
Full Name (Last, First, Middle Initial)					
FRIENDS OF JOHN MCCAIN INC			Date of Disbursement		
			M M / D D / Y Y Y Y		
Mailing Address 228 S. WASHINGTON STREET SUITE 115			03 31 2016		
City S ALEXANDRIA	State Zip Code VA 22314		Transaction ID : SB22.4207		
Purpose of Disbursement	22017				
transfer of net proceeds			Amount of Each Disbursement this Period		
Candidate Name		Category/	39038.60		
JOHN S. MCCAIN  Office Sought: House Disbursen	nent For: 2016	Туре			
	Primary General		Memo Item		
	Other (specify) ▼				
State: AZ District: 00	· 				
Full Name (Last, First, Middle Initial)					
FRIENDS OF JOHN MCCAIN INC			Date of Disbursement		
Mailing Address 220 S WASHINGTON STREET			03 31 2016		
SUITE 115	Mailing Address 228 S. WASHINGTON STREET SUITE 115				
City	State Zip Code		Transaction ID : SB22.4208		
ALEXANDRIA Purpose of Disbursement	VA 22314		Hallodotton ID . ODZZ.4200		
transfer of net proceeds		· · ·	Amount of Each Dishuracon and this Davied		
Candidate Name		Category/	Amount of Each Disbursement this Period		
JOHN S. MCCAIN		Type	32851.59		
Office Sought: House Disbursen	nent For: 2016		Memo Item		
	Primary General		_		
State: AZ District: 00	Other (specify) ▼				
State: AZ District: 00					
SUBTOTAL of Disbursements This Page (optional)			104825.11		
TOTAL This Period (last page this line number only)					

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 23 OF 24
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b	X 22 23 24 25 26
		27	28a 28b 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam	nents may not be sold or us be and address of any politic	ed by any personal committee to	on for the purpose of soliciting contributions solicit contributions from such committee
NAME OF COMMITTEE (In Full)	and address of any point		Country Committee in Country Committee.
McCain-Ayotte Joint Victory Comm	ittee		
/ Wicodin-Ayotte Joint Victory Commi	ILLOG		
Full Name (Last, First, Middle Initial)			
$^{f A_c}$ FRIENDS OF KELLY AYOTTE INC			Date of Disbursement
Moiling Address D.O. DOV 007			M M / D D / Y Y Y Y
Mailing Address P.O. BOX 937			03 31 2016
City	State Zip Code		Transaction ID ODGG 4457
MANCHESTER	NH 03105		Transaction ID: SB22.4195
Purpose of Disbursement			
transfer of net proceeds			Amount of Each Disbursement this Period
Candidate Name		Category/	53432.75
KELLY A. AYOTTE  Office Sought: House Disbursen	nent For: 2016	Type	
	Primary General		Memo Item
	Other (specify)		
State: NH District: 00	( 1 ), <b>V</b>		
Full Name (Last, First, Middle Initial)			
FRIENDS OF KELLY AYOTTE INC			Date of Disbursement
			M = M / D = D / Y = Y = Y
Mailing Address P.O. BOX 937			03 31 2016
City	State Zip Code		Transaction ID ODGS (400
MANCHESTER	NH 03105		Transaction ID: SB22.4196
Purpose of Disbursement transfer of net proceeds			
'			Amount of Each Disbursement this Period
Candidate Name KELLY A. AYOTTE		Category/	37077.46
	nent For: 2016	Type	Memo Item
	Primary General		Memo item
	Other (specify) ▼		
State: NH District: 00			
Full Name (Last, First, Middle Initial)			
5. FRIENDS OF KELLY AYOTTE INC			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address P.O. BOX 937			03 31 2016
City	State Zip Code		
•	NH 03105		Transaction ID: SB22.4204
Purpose of Disbursement			
transfer of net proceeds			Amount of Each Disbursement this Period
Candidate Name		Category/	2070 41
KELLY A. AYOTTE	ant For 2015	Туре	3979.41
	nent For: 2016		Memo Item
Senate	Primary General Other (specify)		
State: NH District: 00	other (opeony)		
SUBTOTAL of Disbursements This Page (optional)			94489.62
0- (			
TOTAL This Period (last page this line number only)			

TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page  FOR LIN (check of the Detailed Summary Page)	b X 22 23 24 25 26
Any information copied from such Reports and Statem or for commercial purposes, other than using the name NAME OF COMMITTEE (In Full)  McCain-Ayotte Joint Victory Committee Com	e and address of any political committee	
Full Name (Last, First, Middle Initial)  A. FRIENDS OF KELLY AYOTTE INC  Mailing Address P.O. BOX 937		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
MANCHESTER Purpose of Disbursement transfer of net proceeds Candidate Name KELLY A. AYOTTE Office Sought: House Disbursem	Category/ Type  ent For: 2016  Primary General	Transaction ID : SB22.4205  Amount of Each Disbursement this Period  2669.42  Memo Item
State: NH District: 00  Full Name (Last, First, Middle Initial)  3. KELLY PAC  Mailing Address 901 N. WASHINGTON STREET SUITE 700  City SALEXANDRIA  Purpose of Disbursement transfer of net proceeds  Candidate Name  Office Sought: House Senate President	Category/ Type  ent For:  Primary General  Other (specify)   General	Date of Disbursement  03 31 2016  Transaction ID : SB22.4197  Amount of Each Disbursement this Period  10299.30  Memo Item
State: District:  Full Name (Last, First, Middle Initial)  Mailing Address  City S  Purpose of Disbursement  Candidate Name	tate Zip Code  Category/ Type	Date of Disbursement  M M / D D / Y Y Y Y Y  Amount of Each Disbursement this Period
		Memo Item
Senate President	ent For:  Primary General  Other (specify)	4000 70