

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED

Office Use Only PM 1:01

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12 FEB 2012 4:15 PM  
FEC MAIL CENTER

CARMEN'S LIST

ADDRESS (number and street)

PO BOX 141098

Check if different than previously reported. (ACC)

ORLANDO

FL

32814

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00493718

3. IS THIS REPORT

X

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(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)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

X October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

M M / D D / Y Y Y Y

Election on

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

M M / D D / Y Y Y Y

Election on

in the State of

5. Covering Period

07' 01' 2012

through

09' 30' 2012

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

Melissa Aileen Lopez

Signature of Treasurer

*Melissa Aileen Lopez*

Date

10' 15' 2012

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

12030923002

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

**CARMEN'S LIST**

Report Covering the Period:

From:

**07 ' 01 ' 2012**

To:

**09 ' 30 ' 2012**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <b>2012</b>		1,205.14
(b) Cash on Hand at Beginning of Reporting Period.....	2,780.69	
(c) Total Receipts (from Line 19) .....	0.00	2,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	2,780.69	3,205.14
7. Total Disbursements (from Line 31) .....	224.70	649.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2,555.99	2,555.99
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) .....	3,825.00	

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

12030923003

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

**CARMEN'S LIST**

Report Covering the Period: From: **07' 01' 2012** To: **09' 30' 2012**

**I. Receipts**

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

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	2,000.00
(ii) Unitemized .....	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	2,000.00
(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	2,000.00
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)).....▶	0.00	2,000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	2,000.00

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**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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 .....	,	224.70	,	649.15
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	▶	224.70	,	649.15
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 .....	,	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))..	,	224.70	,	649.15
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	▶	224.70	,	649.15

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**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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	2,000.00
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	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	224.70	649.15
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	224.70	649.15

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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)

PAGE OF

<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)  
**CARMEN'S LIST**

A. **First Data**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address **PO Box 5180**

City **Gimi Valley** State **CA** Zip Code **93062**

Purpose of Disbursement **Merchant services**

Candidate Name \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement **07' 05' 2012**

Amount of Each Disbursement this Period **74.90**

Category/Type **001**

B. **First Data**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address **PO Box 5180**

City **Gimi Valley** State **CA** Zip Code **93062**

Purpose of Disbursement **Merchant services**

Candidate Name \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement **08' 06' 2012**

Amount of Each Disbursement this Period **74.90**

Category/Type **001**

C. **First Data**

Full Name (Last, First, Middle Initial) \_\_\_\_\_

Mailing Address **PO Box 5180**

City **Gimi Valley** State **CA** Zip Code **93062**

Purpose of Disbursement **Merchant services**

Candidate Name \_\_\_\_\_

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: \_\_\_\_\_ District: \_\_\_\_\_

Date of Disbursement **09' 04' 2012**

Amount of Each Disbursement this Period **74.90**

Category/Type **001**

SUBTOTAL of Disbursements This Page (optional).....	<b>224.70</b>
TOTAL This Period (last page this line number only).....	<b>224.70</b>

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**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

Excluding Loans

NAME OF COMMITTEE (In Full)  
**CARMEN'S LIST**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>NGP Software Inc.</b>	Nature of Debt (Purpose): <b>Web and Compliance services</b>
Mailing Address <b>1225 Eye Street NW Suite 1225</b>	
City State Zip Code <b>Washington DC 20005</b>	

Outstanding Balance Beginning This Period \$ 3,825.00	Amount Incurred This Period \$ 0.00	Payment This Period \$ 0.00	Outstanding Balance at Close of This Period \$ 3,825.00
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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	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
\$	\$	\$	\$

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	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
\$	\$	\$	\$

1) SUBTOTALS This Period This Page (optional).....▶	\$
2) TOTALS This Period (last page this line number only).....▶	\$ 3,825.00
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)▶	\$ 3,825.00

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Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
 The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) <i>10/15/12</i>
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
Next Business Day Delivery <input type="checkbox"/>	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

*Amw*  
 PREPARER

*10/22/12*  
 DATE PREPARED

12030923009