11/18/2009 17:28

Image# 29993356057

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

				THUIL ALL A						Office U	se Only	
1.	NAME OF COMMITTEE (in full)			AILING LABE R PRINT	EL E:	xample:If typ ver the lines	oing, type	[				
Ш	Cantor Victory Fund										1 1	
Ш				1 1 1 1	1 1 1 1	1 1 1	1 1 1	1 1 1		1 1 1 1 1	1 1	
ADI	DRESS (number and street)	25 E	East N	Main Street								
	Check if different than previously reported. (ACC)	Ricl	nmono	d					VA L		23219	-
2.	FEC IDENTIFICATION NU	MBER	*		CITY 🛦			5	STATE	t .	ZIPCOI	DE 🛕
	C00420174			3.	IS THIS REPOR	т	NEW (N)	OR	X	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	(b)	Mor Rep Due	ort On:	Feb 20 (M2		May 2		X	Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
	(a) Quarterly Reports:				Mar 20 (M	3)	Jun 20	) (M6)	Н	Sep 20 (M9)	Н	(Non-Election Year Only)
	April 15				Apr 20 (M <sup>2</sup>	ł)	Jul 20	(M7)		Oct 20 (M10)		Jan 31 (YE)
	July 15	Quarterly Report(Q2)		12-Day Primary (12P)  PRE-Election  Report for the: Convention (12C)							Runoff (12R)	
	Quarterly Report( January 31 Quarterly Report(	, I		Ele	ection on						in the State o	of
	July 31 Mid-Year Report(Non-election Year Only) (MY)		(d)	30-Day  Post -Election Report for the		General (	30G)		Rur	noff (30R)		Special (30S)
	Termination Repo	ort		•	ection on						in the State o	of
5.	Covering Period	7	0 1	2009		throug	jh	07	3 1	2009	)	
	ertify that I have examined this			the best of my	/ knowledge	e and belief i	it is true, o	correct a	and com	olete.		
Sig	nature of Treasurer Ele <u>ct</u>	onically F	iled b	y Rose Ann	Janis			D	ate	11 1	8	2009
NO	TE : Submission of false, en	oneous, o	or inco	omplete inform	ation may s	ubject the p	erson sig	ning this	s Report	to the penalties	s of 2 U.	S.C 437g.
	Office Use									1	<b>FOR</b> ev. 12/20	

FE6AN026

### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

Write or Type Committee Name Cantor Victory Fund

FEC Form 3X (Rev. 02/2003)

Report Covering the Period:	

м м 0 7 From:

<sup>D</sup> 0 1

2 0 0 9

To:

м м 0 7

<sup>D</sup> 31

2009

2/9

_	COLUMN A This Period	COLUMN B Calendar Year-to-Date
(a) Cash on Hand  January 1 2009 Y Y Y		212.63
(b) Cash on Hand at Begining of Reporting Period	19098.79	
(c) Total Receipts (from Line 19)	5000.68	901363.13
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	24099.47	901575.76
Total Disbursements (from Line 31)	12985.26	890461.55
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	11114.21	11114.21
Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

#### 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) 3 / 9

Write or Type Committee Name Cantor Victory Fund

Report Covering the Period:

From: 0.7

D D 1

Y Y W Y 2 0 0 9

· ·

м м 0 7 <sup>D</sup> 31

<sup>Y</sup> 2009

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From:     (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	5000.00	880500.00
(ii) Unitemized	0.00	1045.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	5000.00	881545.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	19600.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	5000.00	901145.00
Transfers From Affiliated/Other     Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received     Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.68	218.13
. 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 Transfer (add 18(a) and 18(b)).	0.00	0.00
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	5000.68	901363.13
. Total Federal Receipts (subtract Line 18(c) from Line 19)	5000.68	901363.13

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003) of Disburse

of Disbursements

4/9

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		1
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	12985.26	114388.90
	Expenditures(c) Total Operating Expenditures	12985.26	114368.90
	(add 21(a)(i), (a)(ii) and (b))	12985.26	114388.90
22.	Transfers to Affiliated/Other Party	0.00	775070.05
23.	Committees	0.00	775072.65
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
24.	Independent Expenditure	0.00	0.00
25.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
7	Loans Made	0.00	0.00
	Refunds of Contributions To:		0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	1000.00
	(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	1000.00
29.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	(i) i ederal Share	0.00	2.22
	(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,	12005.06	000464 EE
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12985.26	890461.55
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	12985.26	890461.55

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 9

III. Net Contributions/Op Expenditures	erating COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than lo from Line 11(d), page 3)	′	901145.00
34. Total Contribution Refunds (from Line 28(d))	0.00	1000.00
5. Net Contributions (other than loa (subtract Line 34 from Line 33).	´	900145.00
<ol> <li>Total Federal Operating Expend (add Line 21(a)(i) and Line 21(b)</li> </ol>	12085 26	114388.90
7. Offsets to Operating Expenditure (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36).	12985.26	114388.90

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A.

## S

SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 9 (check only one)    X
Any information copied from such Reports and Stor for commercial purposes, other than using the r		
NAME OF COMMITTEE (In Full) Cantor Victory Fund		
Full Name (Last, First, Middle Initial)  Mark Gerson  Mailing Address 800 Fifth Avenue  Apt 28D  City	State Zip Code	Date of Receipt    M M
New York  FEC ID number of contributing federal political committee.	NY 10021	Amount of Each Receipt this Period 5000.00
Name of Employer Gerson, Lehrman Group  Receipt For: Primary General	Occupation Chairman Aggregate Year-to-Date ▼	Receipt
Other (specify)	8500.00	NOTE:Joint Fundraising Proceed

SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	5000.00

A.

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7/9 (check only one)  11a 11b 11c 12 13 14 15 16 17
	nd Statements may not be sold or used by any per- the name and address of any political committee	
NAME OF COMMITTEE (In Full) Cantor Victory Fund		
Full Name (Last, First, Middle Initial) Suntrust Bank Mailing Address 11501 West Broad  City	Street State Zip Code	Date of Receipt    M M
Richmond  FEC ID number of contributing federal political committee.	VA 23233-	Amount of Each Receipt this Period  0.68
Name of Employer  Receipt For:  Primary General  Other (specify) ▼	Occupation  Aggregate Year-to-Date ▼  218.13	Interest Received

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	0.68
TOTAL This Period (last page this line number only)	<b>•</b>	0.68

SCHEDULE B (FI	:C Form 3X)	Use sepa	arate schedule(s)		NUMBER: PAGE 8/9
ITEMIZED DISBU	RSEMENTS	for each	category of the Summary Page	(check on X 21b 27	y one) 22 23 24 25 2 28a 28b 28c 29
				d by any person	for the purpose of soliciting contributions blicit contributions from such committee
NAME OF COMMITTE Cantor Victory Fund		Traine and addre	ss or any ponnica	COMMITTEE TO SE	and contributions from such committee
Full Name (Last, First, M American Express	- 1iddle Initial)				Transaction ID: 90812.E255 Date of Disbursement
Mailing Address 20	0 Vesey Street				$\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 7 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 2 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Q & Q & Y \\ 2 & 0 & Q & 9 \end{bmatrix}$
City New York		State NY	Zip Code 10285-		Amount of Each Disbursement this Period
Purpose of Disburseme Credit Card: See Below	nt			•	309.20
Candidate Name				Category/ Type	
F	Senate President	bursement For: Primary Other (spe	General <b>▼</b>		CREDIT CARD: SEE BELOW
State: Distr Full Name (Last, First, Northwest Airlines					Transaction ID: 90812.E256 Date of Disbursement
Mailing Address 51	01 Northwest Drive		$\begin{bmatrix} \begin{smallmatrix} M & 7 & M \\ 0 & 7 & \end{smallmatrix} & \begin{bmatrix} \begin{smallmatrix} D & 2 & 2 \\ 2 & 2 \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 9 \end{bmatrix}^Y \end{bmatrix}$		
City Saint Paul		State MN	Zip Code 55111-		Amount of Each Disbursement this Perio
Purpose of Disburseme	nt				309.20
Candidate Name				Category/ Type	[MEMO ITEM]
	Senate President	bursement For: Primary Other (spe	General ecify) ▼		MEMO: CVF TRAVEL
Full Name (Last, First, Middle Initial) Bankcard USA Merchant Services					Transaction ID: 90812.E260 Date of Disbursement
Mailing Address 5701 Lindero CYN. #3					$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
City Thousand Oaks		State CA	Zip Code 91362-		Amount of Each Disbursement this Perio
Purpose of Disbursement CVF Credit Card Processing Fees					6487.67
Candidate Name	dougo Dial	bursement For:		Category/ Type	
Office Coursets	łouse Disk		General		CVF CREDIT CARD PROCESSING
	Senate President ict:	Other (spe			FEES

SCHEDULE B (FEC FOIII 3X)	Use separate schedule(s	(check on	NUMBER: PAGE 9/9		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 27	22 23 24 25 28a 28b 28c 29		
Any Information copied from such Reports and Stat or for commercial purposes, other than using the na					
NAME OF COMMITTEE (In Full)  Cantor Victory Fund	ine and address of any pointer	ar committee to so	olicit contributions from such committee		
Full Name (Last, First, Middle Initial)					
Bankcard USA Merchant Services			Transaction ID: 90812.E259 Date of Disbursement		
Mailing Address 5701 Lindero CYN. #3			$ \begin{array}{c c}  & M & M & M & M & M & M & M & M & M & $		
City Thousand Oaks	State Zip Code CA 91362-		Amount of Each Disbursement this Period		
Purpose of Disbursement	OA 91302-	I	1036.46		
CVF Credit Card Processing Fees					
Candidate Name		Category/ Type			
Senate President	rsement For: Primary General Other (specify)		CVF CREDIT CARD PROCESSING FEES		
State: District:			Transaction ID: 90812.E258		
Rose Ann Janis	Full Name (Last, First, Middle Initial) Rose Ann Janis				
Mailing Address 5005 Amberwood Drive		$\begin{bmatrix} 0 & 7 & M & 7 & M & 7 & M & 7 & M & 7 & M & 7 & M & 7 & M & 9 & M $			
City Glen Allen	State Zip Code VA 23059-		Amount of Each Disbursement this Period		
Purpose of Disbursement CVF Accounting & Reporting		2150.00			
Candidate Name	Category/ Type				
Office Sought:  Senate President State:  District:	rsement For: Primary General Other (specify) ▼		CVF ACCOUNTING & REPORTING		
Full Name (Last, First, Middle Initial) Wiley Rein LLP			Transaction ID: 90812.E257 Date of Disbursement		
Mailing Address 1776 K Street NW		$\begin{bmatrix} \begin{smallmatrix} M \\ O \end{smallmatrix} 7^{M} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D \\ 2 \end{smallmatrix} 2^{D} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} 0 0 9^{Y} \end{bmatrix}$			
City Washington	State Zip Code DC 20006-		Amount of Each Disbursement this Perio		
Purpose of Disbursement CVF Legal Services			3001.93		
Candidate Name		Category/ Type			
Senate President	rsement For: Primary General Other (specify)	•	CVF LEGAL SERVICES		
State: District:					
SUBTOTAL of Disbursements This Page (optional	d)	<b>&gt;</b>	6188.39		
TOTAL This Period (last page this line number on	1\	_	12985.26		