

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

ICAP NORTH AMERICA INC PAC

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2014"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="29324.96"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="22341.49"/>	<input type="text" value="51666.45"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="51666.45"/>	<input type="text" value="51666.45"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="51666.45"/>	<input type="text" value="51666.45"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

ICAP NORTH AMERICA INC PAC

Report Covering the Period: From: / / To: / /

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).....	21249.93	50291.57
(ii) Unitemized	1091.56	1374.88
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	22341.49	51666.45
(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)	22341.49	51666.45
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))..... ▶	22341.49	51666.45
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	22341.49	51666.45

DETAILED SUMMARY PAGE

of Disbursements

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	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
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)) ..	0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	0.00

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
33. Total Contributions (other than loans) (from Line 11(d), page 3)	22341.49	51666.45
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	22341.49	51666.45
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 9
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 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)
ICAP NORTH AMERICA INC PAC

A. Matthew Aliapoulos
Full Name (Last, First, Middle Initial)

Mailing Address 1100 Plaza Five
Harborside Financial Center

City Jersey City State NJ Zip Code 07922

FEC ID number of contributing federal political committee. **C**

Name of Employer ICAP North America LLC Occupation Broker

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
3000.00

Date of Receipt
12 / 11 / 2014
Transaction ID : SA11AI.4160

Amount of Each Receipt this Period
3000.00

Check contribution

B. Gregory Compa
Full Name (Last, First, Middle Initial)

Mailing Address 1100 Plaza Five
Harborside Financial Center

City Jersey City State NJ Zip Code 07922

FEC ID number of contributing federal political committee. **C**

Name of Employer ICAP North America LLC Occupation Chief Compliance Officer - SEF

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
375.00

Date of Receipt
12 / 31 / 2014
Transaction ID : SA11AI.4172

Amount of Each Receipt this Period
375.00

Semi-monthly payroll deduction - \$125.00

C. Todd Creek
Full Name (Last, First, Middle Initial)

Mailing Address 1100 Plaza Five
Harborside Financial Center

City Jersey City State NJ Zip Code 07922

FEC ID number of contributing federal political committee. **C**

Name of Employer ICAP North America LLC Occupation President ICAP Energy LLC

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2500.00

Date of Receipt
12 / 04 / 2014
Transaction ID : SA11AI.4154

Amount of Each Receipt this Period
2500.00

Check contribution

SUBTOTAL of Receipts This Page (optional).....▶	5875.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 9
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
ICAP NORTH AMERICA INC PAC

Full Name (Last, First, Middle Initial) A. Nicholas Deflora		Date of Receipt M M M / D D D / Y Y Y Y Y Y 11 / 25 / 2014 Transaction ID : SA11AI.4150
Mailing Address 1100 Plaza Five Harborside Financial Center		Amount of Each Receipt this Period 3000.00
City Jersey City State NJ Zip Code 07922	FEC ID number of contributing federal political committee. C	Check contribution
Name of Employer ICAP North America LLC	Occupation Chief Exec Officer - Voice Broking	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	

Full Name (Last, First, Middle Initial) B. Jerald Irving		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 04 / 2014 Transaction ID : SA11AI.4156
Mailing Address 1100 Plaza Five Harborside Financial Center		Amount of Each Receipt this Period 2000.00
City Jersey City State NJ Zip Code 07922	FEC ID number of contributing federal political committee. C	Check contribution
Name of Employer ICAP North America LLC	Occupation President ICAP Securities USA LLC	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	

Full Name (Last, First, Middle Initial) C. Daniel Lago		Date of Receipt M M M / D D D / Y Y Y Y Y Y 12 / 31 / 2014 Transaction ID : SA11AI.4166
Mailing Address 1100 Plaza Five Harborside Financial Center		Amount of Each Receipt this Period 312.48
City Jersey City State NJ Zip Code 07922	FEC ID number of contributing federal political committee. C	Semi-monthly payroll deduction - \$104.16
Name of Employer ICAP North America LLC	Occupation Head of Equities	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 520.80	

SUBTOTAL of Receipts This Page (optional).....▶	5312.48
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 9
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
ICAP NORTH AMERICA INC PAC

A. Gil Mandelzis
 Full Name (Last, First, Middle Initial)
 Mailing Address 1100 Plaza Five
 Harborside Financial Center
 City Jersey City State NJ Zip Code 07922
 FEC ID number of contributing federal political committee. **C**
 Name of Employer ICAP North America LLC Occupation Chief Executive Officer - EBS
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **2000.00**

Date of Receipt **12 / 23 / 2014**
Transaction ID : SA11AI.4162
 Amount of Each Receipt this Period **2000.00**
 Check contribution

B. John Nixon
 Full Name (Last, First, Middle Initial)
 Mailing Address 1100 Plaza Five
 Harborside Financial Center
 City Jersey City State NJ Zip Code 07922
 FEC ID number of contributing federal political committee. **C**
 Name of Employer ICAP North America LLC Occupation Executive Director
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **833.30**

Date of Receipt **12 / 31 / 2014**
Transaction ID : SA11AI.4167
 Amount of Each Receipt this Period **499.98**
 Semi-monthly payroll deduction - \$166.66

C. Laurent Paulhac
 Full Name (Last, First, Middle Initial)
 Mailing Address 1100 Plaza Five
 Harborside Financial Center
 City Jersey City State NJ Zip Code 07922
 FEC ID number of contributing federal political committee. **C**
 Name of Employer ICAP North America LLC Occupation Chief Executive Officer - ICAP SEF
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **5000.00**

Date of Receipt **12 / 23 / 2014**
Transaction ID : SA11AI.4164
 Amount of Each Receipt this Period **5000.00**
 Check contribution

SUBTOTAL of Receipts This Page (optional).....	7499.98
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 9
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
ICAP NORTH AMERICA INC PAC

A. Christina Sanchez Hall
 Full Name (Last, First, Middle Initial)
 Mailing Address 1100 Plaza Five
 Harborside Financial Center
 City Jersey City State NJ Zip Code 07922
 FEC ID number of contributing federal political committee. **C**
 Name of Employer ICAP North America LLC Occupation Broker
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **312.48**

Date of Receipt **12 / 31 / 2014**
Transaction ID : SA11AI.4174
 Amount of Each Receipt this Period **312.48**
 Semi-monthly payroll deduction - \$104.16

B. Gerard Varjacques
 Full Name (Last, First, Middle Initial)
 Mailing Address 1100 Plaza Five
 Harborside Financial Center
 City Jersey City State NJ Zip Code 07922
 FEC ID number of contributing federal political committee. **C**
 Name of Employer ICAP North America LLC Occupation Global Head of EBS sales
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **2000.00**

Date of Receipt **11 / 25 / 2014**
Transaction ID : SA11AI.4152
 Amount of Each Receipt this Period **2000.00**
 Check contribution

C. Nick Vitalo
 Full Name (Last, First, Middle Initial)
 Mailing Address 1100 Plaza Five
 Harborside Financial Center
 City Jersey City State NJ Zip Code 07922
 FEC ID number of contributing federal political committee. **C**
 Name of Employer ICAP North America LLC Occupation Senior Vice President
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **249.99**

Date of Receipt **12 / 31 / 2014**
Transaction ID : SA11AI.4176
 Amount of Each Receipt this Period **249.99**
 Semi-monthly payroll deduction - \$83.33

SUBTOTAL of Receipts This Page (optional).....	2562.47
TOTAL This Period (last page this line number only).....	21249.93