04/21/2006 16:00

Image# 26930119163

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines FUTURES INDUSTRY POLITICAL ACTION COMMITTEE 2001 PENNSYLVANIA AVE NW SUITE 600 ADDRESS (number and street) Check if different than previously WASHINGTON DC 20006 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** CITY A ZIPCODE A IS THIS **AMENDED** NEW C00133389 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Х Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2006 03 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Mr. John Damgard Type or Print Name of Treasurer Electronically Filed by Mr. John Damgard 04 21 2006 Signature of Treasurer Date 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 **FEC FORM 3X** Use (Rev. 02/2003) Only

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name FUTURES INDUSTRY POLITICAL ACTION COMMITTEE D <sup>®</sup> D " D 0 1 0 1 2006 0.3 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 3800.01 2006 January 1 (b) Cash on Hand at 3800.01 Begining of Reporting Period ..... 5000.00 5000.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 8800.01 8800.01 6(a) and 6(c) for Column B) ..... 3500.00 3500.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 5300.01 5300.01 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed 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. 02/2003) Page 3

Write or Type Committee Name

Totals to Line 33, page 5) .....

(Carry Totals to Line 37, page 5) .....

18. Transfers from Non-Federal and Levin Funds

12, 13, 14, 15, 16, 17, and 18(c)) .....

19. Total Receipts (add Lines 11(d),

FUTURES INDUSTRY POLITICAL ACTION COMMITTEE

0 1 м м 0 3 3<sup>D</sup>1 м N 2006 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A) ...... 0.00 0.00 (ii) Unitemized ..... (iii) TOTAL (add 0.00 0.00 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 5000.00 5000.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 5000.00 5000.00

12. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
Loan Repayments Received     Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.)	0.00	0.00

16. Refunds of Contributions Made	Э								
to Federal candidates and Othe Political Committees	ər 	•	 	0.00				0.00	)
17 Other Federal Passints									

0.00

5000.00

0.00

5000.00

17. Other Federal Receipts	0.00	
(Dividends, Interest, etc.)	0.00	0.00

(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

20. Total Federal Receipts	5000.00	F000 00
(subtract Line 18(c) from Line 19)	5000.00	5000.00

#### **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
21.	Operating Expenditures:		Culonida Tour to Date
	(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		0.00
	(ii) Non-Federal Share		0.00
	(b) Other Federal Operating	0.00	0.00
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	• 0.00	0.00
2.	Transfers to Affiliated/Other Party		
2	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees		2500.00
4	and Other Political Committees Independent Expenditure	3500.00	3500.00
4.	(use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by	Party	
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made		0.00
	Loans MadeRefunds of Contributions To:	0.00	0.00
Ο.	(a) Individuals/Persons Other	0.00	0.00
	Than Political Committees		0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds		0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	• 0.00	0.00
29.	Other Disbursements	0.00	0.00
	Fordered Floorier Ashirity (OLL C.O.A.	04/00))	
U.	Federal Election Activity (2 U.S.C 4 (a) Shared 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 E	ntirely	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity ( Lines 30(a)(i), 30(a)(ii) and 30	0.00	0.00
1.	Total Disbursements (add Lines 21	(c), 22,	
	23, 24, 25, 26, 27, 28(d), 29 and 30	0500.00	3500.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30	0(a)(ii)	

#### **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)	5000.00	5000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	5000.00
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)**

FOR LINE NUMBER: PAGE 6/8 Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c Detailed Summary Page 13 14 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) FUTURES INDUSTRY POLITICAL ACTION COMMITTEE Full Name (Last, First, Middle Initial) ACTION FUND OF LEHMAN BROTHERS HOLDINGS INC Date of Receipt Mailing Address 200 VESEY STREET 8TH FLOOR 0 2 17 2006 WORLD FINANCIAL CENTER City Zip Code State Transaction ID: SA11C.4423 **NEW YORK** NY 10285 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C C00127670 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify)

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

0		v				
	CHEDULE B (FEC Form 3)	'   Use sepe	erate schedule(s)	FOR LINE (check only	NUMBER:	PAGE 7/8
ΙT	EMIZED DISBURSEMENT		category of the	21b	y one) ☐ 22	l 24  □ 25  □ 26
		Detailed	Summary Page		$\frac{1}{28a}$ $\frac{1}{128b}$ $\frac{1}{28b}$	28c 29 30b
An	y Information copied from such Reports ar	nd Statements may no	ot be sold or used	by any person f	for the purpose of solic	ating contributions
	for commercial purposes, other than using					
Λ	NAME OF COMMITTEE (In Full)					
17	<b>FUTURES INDUSTRY POLITICAL</b>	ACTION COMMI	TTEE			
$\mathbb{L}$						
	Full Name (Last, First, Middle Initial)				Transaction ID: SI	B23.4424
Α.	BOB GOODLATTE FOR CONGRE	ESS COMMITTEE			Date of Disburseme	
	Mailing Address P.O. Box 292				03 08	2006
	. P.O. Box 292					
	City	State	Zip Code		Amount of Each Di	sbursement this Period
	Roanoke	VA	24002			
	Purpose of Disbursement			· · · ·		2500.00
	Candidate Name			Category/		
				Туре		
	Office Sought: X House	Disbursement For:				
	Senate President	Primary Other (spe	X General			
	State: VA District: 06	Other (spe	ecity) 🔻			
_	Full Name (Last, First, Middle Initial)					
В.	TALENT FOR SENATE COMMITT	EE			Transaction ID: SI Date of Disbursement	
	TALLINI I OTT GENATE GOWNINT I				M M / D D	
	Mailing Address 147 N MERAME	C SUITE 100			0 3 0 8	´ Ž0Ŏ6Š
	City ST LOUIS	State MO	Zip Code 63105		Amount of Each Di	sbursement this Period
		IVIO	63105			1000.00
	Purpose of Disbursement					1000.00
	Candidate Name			Category/		
				Type		
	Office Sought: House	Disbursement For:				
	χ Senate	Primary	X General			
	President	Other (spe	ecify) 🔻			
	State: MO District: 00					

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	3500.00
TOTAL This Period (last page this line number only)	<b>•</b>	3500.00

#### Image# 26930119170

Form/Schedule: **F3XA**Transaction ID:

In the April 15, 2006 quarterly report we disclosed a contribution in the amount of \$2500 to Bob Goodlatte for Congress and have subsequently determined that this was an excessive contribution of \$400. We have contacted his campaign committee and have received a reimbursement of \$400 (check #4106) on April 20, 2006. This will be reported on the next FIPAC report for the FEC.