1507 - 150 - 0195

FEC FORM 3X

> Use Only

FE7AN014

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

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FEC FORM 3X Rev. 12/2004

| 1. NAME OF COMMITTEE (in full) | TYPE OR PRINT ▼ | Example: If over the line | | i E€ 12FE4M5 | MAIL CENTER |
|---|--|---|--|--|--|
| SIDININIUI SI FICE (IOIMINIII HILIELI ADDRESS (number and street) Check if different than previously reported. (ACC) 2. FEC IDENTIFICATION N | 2,0,1, No.1 Birid Flig Winnther | 1 Nieiwi 1 Yioiri | Kı Aıvıe | (a) A(| |
| 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (July 15 Quarterly Report (Quarterly Report (January 31 Year-End Report (July 31 Mid-Year Report (Non-elect Year Only) (MY) Termination Report (TER) | (D) Monthly Report Due On: (C1) (C) 12-Day PRE-Elec Report for (C3) (YE) (d) 30-Day POST-Ele Report for (C4) | Feb 20 (M2) Mar 20 (M3) Apr 20 (M4) Primary ction or the: Convent | May 20 (M5) Jun 20 (M6) Jul 20 (M7) (12P) tion (12C) | Aug 20 (M8) Sep 20 (M9) Oct 20 (M10) General (12G) Special (12S) Runoff (30R) | Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R) in the State of Special (30S) in the State of |
| 5. Covering Period I certify that I have examined Type or Print Name of Treasur Signature of Treasurer | 0 - 10. | best of my knowledge | | (E-27) (E | 14 ete. |
| NOTE: Submission of false, error | neous, or incomplete in | formation may subject the | e person signing this | | ies of 52 U.S.C. § 3010 |

1503-140-0196

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name (10) / (13) / Q & T 4 [[2] / [3]] / [a o [4] Report Covering the Period: From: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand January 1, (b) Cash on Hand at Beginning of Reporting Period...... (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 31)..... Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 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

1503-140-0197

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

| W | rite or Type Committee Name | | | |
|-------------|--|-------------------------------|-----------------------------------|--|
| Re | eport Covering the Period: From: | | D: MAM / DAD / LANAMA | |
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
| 12. 13. | Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) | Total This Period | Calendar Year-to-Date | |
| | (Carry Totals to Line 37, page 5) | | | |
| 18. | (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3) | | | |
| | (b) Levin Funds (from Schedule H5) | | | |
| | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶ Total Federal Receipts (subtract Line 18(c) from Line 19)▶ | | 0300000 | |
| | (Subtract Line 19(c) HOTH LINE 19) | | <u> </u> | |

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| | II. Disbursements | COLUMN A | COLUMN B |
|-------------|---|-------------------|---------------------------------------|
| 21. | Operating Expenditures: (a) Allocated Federal/Non-Federal | Total This Period | Calendar Year-to-Date |
| | Activity (from Schedule H4) | | |
| | (i) Federal Share | | |
| | (ii) Non-Federal Share | | |
| | (b) Other Federal Operating Expenditures | | * * * * * * * * * * * * * * * * * * * |
| | (c) Total Operating Expenditures | | |
| | (add 21(a)(i), (a)(ii), and (b))▶ | 1 | |
| 22. | Transfers to Affiliated/Other Party | | |
| | Committees | | |
| 4 3. | Contributions to Federal Candidates/Committees and Other Political Committees | | |
| 24. | Independent Expenditures | | |
| 25. | (use Schedule E) | 2222222222 | |
| | (use Schedule F) | | |
| 26. | Loan Repayments Made | | |
| 07 | | | |
| 27. 28. | Loans Made Refunds of Contributions To: (a) Individuals/Persons Other | | |
| | Than Political Committees | | |
| | (b) Political Party Committees | | |
| | (c) Other Political Committees | | |
| | (such as PACs) | | |
| | (d) Total Contribution Refunds | | |
| | (add Lines 28(a), (b), and (c))▶ | | |
| 29. | Other Disbursements | | |
| 30. | Federal Election Activity (52 U.S.C. § 30101(2 | 20)) | • |
| | (a) Allocated Federal Election Activity | | |
| | (from Schedule H6) | | |
| | (i) Federal Share | | |
| | (ii) "Levin" Share | | |
| | (b) Federal Election Activity Paid Entirely | | |
| | With Federal Funds | | |
| | (c) Total Federal Election Activity (add | | |
| | Lines 30(a)(i), 30(a)(ii) and 30(b))▶ | | |
| 31. | Total Disbursements (add Lines 21(c), 22, | | |
| | 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | | |
| 32. | Total Federal Disbursements | | |
| | (subtract Line 21(a)(ii) and Line 30(a)(ii) | | My was a second |
| | from Line 31) | | |
| | | | 7 |

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003) III. Net Contributions/Operating Ex-

penditures

(from Line 11(d), page 3)

(from Line 28(d)).....

(subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶

(from Line 15, page 3).....

(subtract Line 37 from Line 36)

33. Total Contributions (other than loans)

35. Net Contributions (other than loans)

37. Offsets to Operating Expenditures

38. Net Operating Expenditures

34. Total Contribution Refunds

of Disbursements

| or bisbursements | Page 5 | | |
|-------------------------------|-----------------------------------|--|--|
| COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | | |
| | | | |
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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. Date of Receipt Hand Delivered Postmarked **USPS First Class Mail** Postmarked (R/C) USPS Registered/Certified Postmarked **USPS** Priority Mail Postmarked **USPS Priority Mail Express** Postmark Illegible No Postmark **Shipping Date** Overnight Delivery Service (Specify): Next Business Day Delivery Date of Receipt Received from House Records & Registration Office Date of Receipt Received from Senate Public Records Office Date of Receipt Received from Electronic Filing Office Date of Receipt or Postmarked Other (Specify): PREPARER DATE PREPARED