2016-10-11-03-00103213

FEC FORM 3X

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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FEC FORM 3X

Rev. 12/2004

Office Use Only TYPE OR PRINT ▼ NAME OF Example: If typing, type 1. 12FE4M5 COMMITTEE (in full) over the lines. PAC Kreintierria Girioup ILLIC FIGURIAL VI DICK SHEEL 31011 ADDRESS (number and street) Check if different than previously reported. (ACC) Profin Reschibertiderals EL 33 H ZIP CODE A 2. FEC IDENTIFICATION NUMBER ▼ CITY A STATE A 3. IS THIS NEW **AMENDED** REPORT OR (N) (A) 4. TYPE OF REPORT (b) Monthly Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (Non-Election Year Only) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report (Q1) (c) 12-Day Runoff (12R) Primary (12P) General (12G) July 15 **PRE-Election** Quarterly Report (Q2) Report for the: Convention (12C) Special (12S) October 15 Quarterly Report (Q3) in the January 31 Election on State of Year-End Report (YE) July 31 Mid-Year 30-Day Report (Non-election **POST-Election** General (30G) Runoff (30R) Special (30S) Year Only) (MY) Report for the: Termination Report in the (TER) Election on State of 01/01/20 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. Type or Print Name of Treasurer Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

2016 - 10 - 11 - 08 - 00108214

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

•	FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
V	Centera Group LLC	PAC	
F	· ·	0 1 20.1 b To: 0.5	30 2016
		COLUMN A This Period C	COLUMN B alendar Year-to-Date
6.	(a) Cash on Hand January 1, 2.0.1.6		25,5.8.V.25
	(b) Cash on Hand at Beginning of Reporting Period	25.7.1.7.7.5	
	(c) Total Receipts (from Line 19)	1,02.6,2.0.0	3,6,9.5.5.0
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	26,9.7.9.7.5	. 29.2.7.9.7.5
7.	Total Disbursements (from Line 31)		23.0000
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2.69.7.9.7.5	2.6.,9.7.9.7.5
9.	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 mult	candidate 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	

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	DETAILED SUMMARY PAGE of Receipts	
FEC Form 3X (Rev. 06/2004)		Page 3
Write or Type Committee Name		
Centerra Group	IIC TAC	
	61 61 2016 TO	09/30/2016
i. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:	Total Tills Fellou	Odicijali Tedi-10 Date
(a) Individuals/Persons Other		
Than Political Committees	the state of the s	
(i) Itemized (use Schedule A)	4.20.0.0	1.20.0.00
(ii) I late a stand	2/1200	211000
(ii) Unitemized(iii) TOTAL (add	82600	
Lines 11(a)(i) and (ii)	126200	369550
(b) Political Party Committees	·	4. 4. 41. 41. 41. 41. 41. 41. 41. 41. 41
(c) Other Political Committees	manufactor of a reference to the second of the second	
(such as PACs)		
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		3/055
Totals to Line 33, page 5)	1.20.00	<u> </u>
12. Transfers From Affiliated/Other Party Committees	and the formal many and the second	
rarty Committees		
13. All Loans Received		
	handle the state of the state of the state of	
14. Loan Repayments Received		
15. Offsets To Operating Expenditures	and the Best and and Best and Best and	
(Refunds, Rebates, etc.)	Extension grad, a make and antended to the residence adversarial terms of	Same and the same of the same
(Carry Totals to Line 37, page 5)		
16. Refunds of Contributions Made		Samuel Committee
to Federal Candidates and Other	same and the subsection of the subsection of the subsection of	kominenti malamini malamini malamini malamini ma
Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	The second secon	
18. Transfers from Non-Federal and Levin Fu		- All - A - A - A - A - A - A - A - A -
(a) Non-Federal Account		
(from Schedule H3)		
	Security Control (Section Control C	
(b) Levin Funds (from Schedule H5)		
, ,		
(c) Total Transfers (add 18(a) and 18(b)).	in the state of th	
19. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))		3,6,9,5,5,0
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	126200	369550

DETAILED SUMMARY PAGE

of Disbursements Page 4 FEC Form 3X (Rev. 02/2003) **COLUMN A** COLUMN B II. Disbursements **Total This Period** Calendar Year-to-Date 21. Operating Expenditures:
(a) Allocated Federal/Non-Federal
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))▶ 22. Transfers to Affiliated/Other Party Committees..... Contributions to Federal Candidates/Committees and Other Political Committees..... 24. Independent Expenditures (use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).... 26. Loan Repayments Made..... 27. 28. Individuals/Persons Other Than Political Committees ... (a) (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(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) from Line 31).....

DETAIL	 ~	4 5 1	

•	FEC Form 3X (Rev. 02/2003)	of Disbursements	Page 5
TII	. 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)	1.26200	3,6,9.5.5.0
34.	Total Contribution Refunds (from Line 28(d))		2. (3) 2. (1)
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1,262,00	3,6.9.5.50
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶		A (1) - A (1)
37.	Offsets to Operating Expenditures (from Line 15, page 3)		
38.	Net Operating Expenditures (subtract Line 37 from Line 36)		

SCHEDULE A (FEC Form 3X)	Lice congrete eshedula(s)	FOR LINE NUMBER: PAGE OF										
ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the	(check only one)										
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NAME OF COMMITTEE (In Full)												
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Full Name (Last, First, Middle Initial) A			Date o	f Re	ceipt							
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federal political committee.			L	_3	خسدن	۱۵ نیب کاسب	3.5,	0	0_0			
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Receipt For: Aggregate	Year-to-Date ▼	\dashv										
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- Company Company		4										
B. Sooduin Mike			Date o	f Re	ceipt							
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FEC ID number of contributing federal political committee.			1		رسون تحداث			 ::				
Name of Employer Occupation	1											
	Year-to-Date ▼	\dashv										
Primary General Other (specify) ▼	of New York Constituted New Yo											
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/	NAME OF COMMITTEE (In Full)		-										
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9	SUBTOTAL of Disbursements This Page (optional)						- Comm	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	
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Federal Election Commission

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