01/23/2007 16:53

Image# 27940076227

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

| | | | | | | | | Office Use | Only |
|------|---|------------|---|---------------------|--------------------------------|------------------|---------------|-----------------|---|
| 1. | NAME OF COMMITTEE (in full) | | EC MAILING LABE PE OR PRINT | | ample:If typir er the lines | ng, type | | | |
| Ш | Palmetto PAC | 1 1 1 | | | | | | | |
| Ш | | | | | | | | 1 1 1 1 | |
| AD | DRESS (number and street) | POE | Box 30811 | | | | 1 1 1 | | |
| | Check if different than previously reported. (ACC) | Beth | esda | | | | MD | 208 | 324 |
| 2. | FEC IDENTIFICATION NUM | IBER | — | CITY 🛋 | | | STATE | Z | IPCODE A |
| | C00414631 | | 3 | . IS THIS REPORT | X | NEW (N) OR | | AMENDED (A) | |
| 4. | TYPE OF REPORT (Choose One) | (b) | Monthly Report Due On: | Feb 20 (M2 |) | May 20 (M5) | A | ug 20 (M8) | Nov 20 (M11) (Non-Election Year Only) |
| | (a) Quarterly Reports: | | Ц | Mar 20 (M3 |) | Jun 20 (M6) | Se | ep 20 (M9) | Dec 20 (M12) (Non-Election Year Only) |
| | April 15 | | | Apr 20 (M4 |) | Jul 20 (M7) | 0 | ct 20 (M10) | Jan 31 (YE) |
| | Quarterly Report(Q1) July 15 Quarterly Report(Q2) October 15 | | (c) 12-Day PRE-Election | | Primary (12 | 2P) | Genera | al (12G) | Runoff (12R) |
| | | | Report for the | | Convention (12C) | | Special (12G) | | |
| | Quarterly Report(C January 31 Quarterly Report(Y | | El | ection on | | | | | n the State of |
| | July 31 Mid-Year Report(Non-election Year Only) (MY) | "' | (d) 30-Day Post -Election Report for the: | | General (3) | 0G) | Runoff | (30R) | Special (30S) |
| | Termination Repor (TER) | 1 | Ele | ection on | on | | • • • | | n the State of |
| 5. | Covering Period 1 | 1 | 28 2006 | | through | 12 | 3 1 | 2006 | |
| | ertify that I have examined this be or Print Name of Treasurer | - | nd to the best of my | / knowledge | and belief it | is true, correct | and complet | e. | |
| ۱ ۲۲ | of the traine of the abarer | | | | | | | | |
| Sig | nature of Treasurer Electro | nically Fi | led by David Ru | dd | | | Date 0 | 1 23 | 2007 |
| NO | TE : Submission of false, erro | neous, or | incomplete inform | ation may s | ubject the pe | rson signing thi | s Report to t | he penalties of | f 2 U.S.C 437g. |
| | Office Use | | | | | | | | FORM 3X 02/2003) |

Image# 27940076228

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

| V | Vrite or Type Committee Name Palmetto PAC | D " D | M*M D*D Y*Y*Y*Y |
|-----|---|--|-----------------------------------|
| R | deport Covering the Period: From: | 28 2006 | To: 12 31 2006 |
| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
| 6. | (a) Cash on Hand January 1 Y2006 Y | | 14132.75 |
| | (b) Cash on Hand at Begining of Reporting Period | 4533.76 | |
| | (c) Total Receipts (from Line 19) | 0.00 | 12500.00 |
| | (d) Subtotal (add lines 6(b) and | | |
| | 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 4533.76 | 26632.75 |
| 7. | Total Disbursements (from Line 31) | 920.14 | 23019.13 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 3613.62 | 3613.62 |
| 9. | Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. | Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| | This Committee has qualified as a multicandidate | committee. (see FEC FORM 1M) | |
| | For | further information contact: | |
| | | ederal 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 Palmetto PAC

Report Covering the Period:

м м 1 1

From:

^D 2 8

2006

м м 1 2

^D 3 1

^y 0 0 6

| | I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date | |
|---------------------|--|-------------------------------|-----------------------------------|--|
| 11. Cor (a) | ntributions (other than loans) From: Individuals/Persons Other | | | |
| (α) | Than Political Committees (i) Itemized (use Schedule A) | 0.00 | 0.00 | |
| | (ii) Unitemized | 0.00 | 0.00 | |
| | (iii) TOTAL (add Lines 11(a)(i) and (ii) | 0.00 | 0.00 | |
| (b) | Political Party Committees | 0.00 | 0.00 | |
| (c) | Other Political Committees (such as PACs) Total Contributions (add Lines | 0.00 | 12500.00 | |
| | 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 0.00 | 12500.00 | |
| | nsfers From Affiliated/Other ty Committees | 0.00 | 0.00 | |
| 13. All I | Loans Received | 0.00 | 0.00 | |
| 14. Loa 15. Offs | In Repayments Receivedsets To Operating Expenditures | 0.00 | 0.00 | |
| (Ca | funds, Rebates, etc.) urry Totals to Line 37, page 5) unds of Contributions Made | 0.00 | 0.00 | |
| to F | Federal candidates and Other itical Committees | 0.00 | 0.00 | |
| | er Federal Receipts vidends, Interest, etc.) | 0.00 | 0.00 | |
| | ansfers 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 | |
| | al Receipts (add Lines 11(d), 13, 14, 15, 16, 17, and 18(c)) | 0.00 | 12500.00 | |
| | al Federal Receipts btract Line 18(c) from Line 19) | 0.00 | 12500.00 | |

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 920.14 1519.13 Expenditures..... (c) Total Operating Expenditures 920.14 1519.13 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 0.00 16000.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 5500.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share 0.00 0.00 (ii) "Levin" Share (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 920.14 23019.13 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

920.14

23019.13

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) | 0.00 | 12500.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 0.00 | 12500.00 |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 920.14 | 1519.13 |
| 7. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 88. Net Operating Expenditures (subtract Line 37 from Line 36) | 920.14 | 1519.13 |

| 9 | CHEDULE B (FEC Form 3X) | | 1 | NUMBER DAGE 2/2 |
|--------------|---|---|------------|--|
| | | Use seperate schedule(s) | Check only | NUMBER: PAGE 6/6 |
| IT | EMIZED DISBURSEMENTS | for each category of the | X 21b | ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26 |
| | | Detailed Summary Page | | $\frac{1}{28a}$ $\frac{1}{28b}$ $\frac{1}{28c}$ $\frac{1}{29}$ $\frac{1}{30b}$ |
| An | y Information copied from such Reports and State | ments may not be sold or used | | |
| | for commercial purposes, other than using the nar | | | |
| \vdash | NAME OF COMMITTEE (In Full) | | | |
| $ \rangle$ | Palmetto PAC | | | |
| \mathbb{Z} | | | | |
| _ | Full Name (Last, First, Middle Initial) | | | Transaction ID: SB21B.4209 |
| Α. | Janica Kyriacopoulos | Date of Disbursement | | |
| | Mailing Address 5004 M K L O | | | |
| | Mailing Address 5304 McKinley Street | | | |
| | City | State Zip Code | | Amount of Each Disbursement this Period |
| | Bethesda | MD 20814 | | |
| | Purpose of Disbursement | | | 155.28 |
| | Reimburse overnight shipping expense | | 001 | |
| | Candidate Name | | Category/ | |
| | | | Туре | |
| | | sement For: | | |
| | Senate President | Primary General Other (specify) ▼ | | |
| | State: District: | Other (specify) | | |
| _ | Full Name (Last, First, Middle Initial) | | | |
| В. | Janica Kyriacopoulos | Transaction ID: SB21B.4210 Date of Disbursement | | |
| | | | | |
| | Mailing Address 5304 McKinley Street | 1 2 M / D 1 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | | |
| | - | | | |
| | City Bethesda | State Zip Code MD 20814 | | Amount of Each Disbursement this Period |
| | Purpose of Disbursement | 616.25 | | |
| | Accounting Services | 001 | | |
| | Candidate Name | | Category/ | |
| | | | Type | |
| | Office Sought: House Disburs | sement For: | | |
| | Senate | Primary General | | |
| | President | Other (specify) | | |
| | State: District: | | | |

| SUBTOTAL of Disbursements This Page (optional) | <u> </u> | 771.53 |
|---|----------|--------|
| TOTAL This Period (last page this line number only) | • | 771.53 |