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# **FEC** FORM 3X

Only

# 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 Х 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 12 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)

# **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 <sup>°</sup>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

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

FUTURES INDUSTRY POLITICAL ACTION COMMITTEE

м м 0 1 01 2 0 0 6 м м 0 3 <sup>D</sup> 3 1  $\overset{\scriptscriptstyle{Y}}{2}\,0\,\overset{\scriptscriptstyle{Y}}{0}\,\overset{\scriptscriptstyle{Y}}{6}$ 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	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)(d) Total Contributions (add Lines	5000.00	5000.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	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.) (Carry Totals to Line 37, page 5)	0.00	0.00
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 Transfer (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))	5000.00	5000.00
20 T. 15 1 1B		

5000.00

5000.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(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
∠.	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees	0500.00	0500.00
1	and Other Political Committees	3500.00	3500.00
	(use Schedule E)	0.00	0.00
).	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
ŝ.	Loan Repayments Made	0.00	0.00
	Loans MadeRefunds of Contributions To:	0.00	0.00
	(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	0.00	
	(add Lines 28(a), (b), and (c))	0.00	0.00
9.	Other Disbursements	0.00	0.00
).	Federal Election Activity (2 U.S.C 431(20))		
	(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 Entirely	0.00	0.00
	With Federal Funds (c) Total Federal Election Activity (add		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,	2722.22	07000
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3500.00	3500.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	3500.00	3500.00
	from Line 31)	3500.00	3300.00

## **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)	5000.00	5000.00	
44. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	5000.00	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00	
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00	

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

FOR LINE NUMBER: PAGE 6/7 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 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 02 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)	<b>&gt;</b>	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	5000.00

C		v				
	CHEDULE B (FEC Form 3)	'   Use sepe	erate schedule(s)	FOR LINE (check only	NUMBER:	PAGE 7/7
ΙT	EMIZED DISBURSEMENT		category of the	21b	y one) □ 22	1 24   □ 25   □ 26
		Detailed	Summary Page	27	$\frac{1}{28a}$ $\frac{1}{28b}$ $\frac{23}{28b}$	28c 29 30b
An	y Information copied from such Reports ar	nd Statements may n	ot be sold or used	by any person f	for the purpose of solic	eating 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: S	B23.4424
A.	BOB GOODLATTE FOR CONGRE	ESS COMMITTEE			Date of Disbursem	ent
	Mailing Address P.O. Box 292				03 O8	<sup>'</sup> 2006
	Mailing Address P.O. Box 292					2000
	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	Primary	X General			
	State: VA District: 06	Other (spe	eciry) 🔻			
	Full Name (Last, First, Middle Initial)					
В.	TALENT FOR SENATE COMMITT	EE			Transaction ID: S Date of Disbursem	
	TALLINT FOR SENATE COMMITT	LL			M M / D D	
	Mailing Address 147 N MERAME	C SUITE 100			0 3 0 8	<sup>'</sup> 2006
	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)	•	3500.00
TOTAL This Period (last page this line number only)	<u> </u>	3500.00