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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 BEAR STEARNS & CO INC POLITICAL CAMPAIGN COMMITTEE FKA BEAR STEARNS PCC 383 MADISON AVE. ADDRESS (number and street) Check if different than previously **NEW YORK** NY 10179 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00127357 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: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 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 06 0 1 2006 06 3 0 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. MICHAEL J. ABATEMARCO Type or Print Name of Treasurer Electronically Filed by Mr. MICHAEL J. ABATEMARCO 09 19 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

Page 2

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name BEAR STEARNS & CO INC POLITICAL CAMPAIGN COMMITTEE FKA BEAR STEARNS PCC D D D D 0.6 0 1 2006 0.6 3 0 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 34308.00 [°]2006 January 1 (b) Cash on Hand at 507208.00 Begining of Reporting Period 17000.00 563400.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 524208.00 597708.00 6(a) and 6(c) for Column B) 11000.00 84500.00 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 513208.00 513208.00 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

-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

BEAR STEARNS & CO INC POLITICAL CAMPAIGN COMMITTEE FKA BEAR STEARNS PCC

0 1 3^D0 м ₀ 2006 0 6 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 17000.00 563200.00 (i) Itemized (use Schedule A) 0.00 200.00 (ii) Unitemized (iii) TOTAL (add 17000.00 563400.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 17000.00 563400.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (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)). 19. Total Receipts (add Lines 11(d), 17000.00 563400.00 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 17000.00 563400.00 (subtract Line 18(c) from Line 19)

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 0.00 0.00 Expenditures..... (c) Total Operating Expenditures 0.00 0.00 (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..... 84500.00 11000.00 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 0.00 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, 11000.00 84500.00 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)

11000.00

84500.00

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)	17000.00	563400.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	17000.00	563400.00
66. 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

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_				FOR LINE NUMBER DACE 2/42				
SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS			Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 10 (check only one)				
			or each category of the					
••	EMIZED RECEIL 10		Detailed Summary Page	X 11a 11b 11c 12				
			13 14 15 16 17					
Ar or	ny information copied from such Reports and State for commercial purposes, other than using the na	ements may me and add	y not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.				
\setminus	NAME OF COMMITTEE (In Full)							
\rangle	BEAR STEARNS & CO INC POLITICAL	CAMPAIC	ON COMMITTEE FKA BEAR	STEARNS PCC				
Α.	Full Name (Last, First, Middle Initial) A. Mr. TODD C BERTSCH			Date of Receipt				
	Mailing Address 6 WOODCUTTERS LAN	E		06 05 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City	State	Zip Code	Transaction ID: SA11A1.6866				
	COLD SPRING HARBOR	NY	11724	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		1000.00				
	Name of Employer BEAR STEARNS & CO. INC.	Occupation SENIOR	n MANAGING DIRECTOR					
	Receipt For:	Aggregate	e Year-to-Date ▼					
	Primary General		1000.00					
	Other (specify)		1000.00					
В.	Full Name (Last, First, Middle Initial) Mr. STANLEY BRACH			Date of Receipt				
	Mailing Address 25 PINE ROAD			0 6 1 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y				
	City	State	Zip Code	Transaction ID: SA11A1.6855				
	ALLENDALE	NJ	07401	Amount of Each Receipt this Period				
	FEC ID number of contributing							
	federal political committee.	C		2000.00				
	Name of Employer BEAR STEARNS & CO. INC.	Occupation						
			MANAGING DIRECTOR					
	Receipt For:	Aggregate	e Year-to-Date ▼					
	Primary General		2000.00					
	Other (specify)		2000.00					
_	Full Name (Last, First, Middle Initial)			2(2)				
C.				Date of Receipt				
	Mailing Address 69 HILLS POINT ROAD			06 17 2006				
	City	State	Zip Code	Transaction ID: SA11A1.6872				
	WESTPORT	CT	06880	Amount of Each Receipt this Period				
	FEC ID number of contributing federal political committee.	C		2000.00				
	Name of Employer BEAR STEARNS & CO. INC.	Occupation SENIOR	n MANAGING DIRECTOR					
	Receipt For:	Aggregate	e Year-to-Date ▼					
	Primary General		2022.22	1				
	Other (specify) ▼		2000.00					
Г								
s	UBTOTAL of Receipts This Page (optional)		·····	5000.00				

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X)

PAGE 7/10 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the ITEMIZED RECEIPTS 11a 11b 11c **Detailed Summary Page** 13 l 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) BEAR STEARNS & CO INC POLITICAL CAMPAIGN COMMITTEE FKA BEAR STEARNS PCC Full Name (Last, First, Middle Initial) Mr. YITSCHAK ISAAC LIEBERMAN Date of Receipt Mailing Address 134 GABRIEL ROAD 06 2006 17 Zip Code City State Transaction ID: SA11A1.6874 COCHECTON NY 12726 Amount of Each Receipt this Period FEC ID number of contributing 2000.00 C federal political committee. Name of Employer BEAR STEARNS & CO. INC. Occupation SENIOR MANAGING DIRECTOR Receipt For: Aggregate Year-to-Date ▼ Primary General 2000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mr. STEPHEN PARISH Date of Receipt Mailing Address 73 RANDOM FARMS DRIVE 0 6 05 2006 City State Zip Code Transaction ID: SA11A1.6853 **CHAPPAQUA** NY 10514 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Name of Employer BEAR STEARNS & CO. INC. Occupation SENIOR MANAGING DIRECTOR Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) Full Name (Last, First, Middle Initial) C. Mr. WARREN J. SPECTOR Date of Receipt Mailing Address 40 FIFTH AVENUE 06 05 2006 Citv State Zip Code Transaction ID: SA11A1.6854 **NEW YORK** NY 10011 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C federal political committee. Name of Employer BEAR STEARNS & CO. INC. Occupation SENIOR MANAGING DIRECTOR Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) 9500.00 SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Llas asperata ashadula(a)		FOR LINE NUMBER: PAGE 8 / 10 (check only one) X 11a 11b 11c 12 13 14 15 16 17			
Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and according to the statement of the stateme			not be sold or used by any perso dress of any political committee to	n for the purpose of soliciting contributions			
$\left. \right\rangle$	NAME OF COMMITTEE (In Full) BEAR STEARNS & CO INC POLITICA	STEARNS PCC					
Α.	Full Name (Last, First, Middle Initial) JOSEPH J. STARK			Date of Receipt			
	Mailing Address 32 OLD ASPETONG R	OAD		0 6 1 7 2 0 0 6 Transaction ID: SA11A1.6871			
	City	State	Zip Code				
	KATONAH	NY	10536	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C		1000.00			
	Name of Employer BEAR STEARNS & CO. INC.	Occupation SENIOR	n MANAGING DIRECTOR				
	Receipt For:	Aggregate	Year-to-Date ▼				
	Primary General Other (specify) ▼		1000.00				
В.	Full Name (Last, First, Middle Initial) Mr. CLIFFORD STERLING			Date of Receipt			
	Mailing Address 1160-5TH AVENUE AP	06 05 7 2006					
	City		Zip Code	Transaction ID: SA11A1.6867			
	NEW YORK	NY	10029	Amount of Each Receipt this Period			
	FEC ID number of contributing federal political committee.	C		500.00			
	Name of Employer BEAR STEARNS & CO. INC.	Occupation SENIOR	n MANAGING DIRECTOR				
	Receipt For:	Aggregate	e Year-to-Date ▼				
	Primary General Other (specify) ▼		500.00				
C.	Full Name (Last, First, Middle Initial) JAMES M. WOLFSBERG			Date of Receipt			
	Mailing Address 4 GARLAND RD.			06 17 2006			
	City	State	Zip Code	Transaction ID: SA11A1.6856			
	LINCOLN	MA	01773	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.		C		1000.00			
	Name of Employer BEAR STEARNS & CO. INC.	Occupation SENIOR	n MANAGING DIRECTOR				
	Receipt For: Primary General	Aggregate	Year-to-Date ▼				
_	Other (specify) ▼		1000.00				

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

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2500.00

17000.00

SCHEDULE B (FEC Form 3X)

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ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	22 X 28a		24 D	25 29	26 30b
Any Information copied from such Reports and Statemer or for commercial purposes, other than using the name							
NAME OF COMMITTEE (In Full) BEAR STEARNS & CO INC POLITICAL CA	<u> </u>				OH COHIII		
Full Name (Last, First, Middle Initial) BAKER FOR CONGRESS COMMITTEE Mailing Address POST OFFICE BOX 1694				ion ID: SB2 isbursement		o ŏ 6 `	
	tate Zip Code .A 70821		Amount o	f Each Disb	ursement	this Pe	riod
Purpose of Disbursement	70021	-			2	500.00)
Candidate Name		Category/ Type					
	nent For: Primary General Other (specify)						
Full Name (Last, First, Middle Initial) 3. DREIER FOR CONGRESS COMMITTEE				ion ID: SB2		* \/ * \	-
Mailing Address P.O. BOX 505			0 6	21	, ż	0 Ď 6 Ì	
<u>U</u> PLAND (tate Zip Code CA 91785		Amount o	f Each Disb			
Purpose of Disbursement	[2	500.00)
Candidate Name		Category/ Type					
	nent For: Primary X General Other (specify) ▼						
Full Name (Last, First, Middle Initial) FRIENDS OF JEB HENSARLING			Date of D	ion ID: SB2			
Mailing Address PO Box 820504			06	21	y ž	0 Ď 6 Ì	
,	tate Zip Code TX 75382		Amount o	f Each Disb			-
Purpose of Disbursement	[1	00.00)
Candidate Name		Category/ Type					
	nent For: Primary X General Other (specify) ▼						
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5	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 10 / 10
ITEMIZED DISBURSEMENTS		for each category of the	(check onl	y one)
	LIVIIZED DISDONSLIVIEN IS	Detailed Summary Page	21b	22 X 23 24 25 26
			27	28a 28b 28c 29 30b
An	y Information copied from such Reports and State	ments may not be sold or used by	any person	for the purpose of solicating contributions
or	for commercial purposes, other than using the na	ne and address of any political co	mmittee to so	licit contributions from such committee
$\overline{\ \ }$	NAME OF COMMITTEE (In Full)			
\rangle	BEAR STEARNS & CO INC POLITICAL	CAMPAIGN COMMITTEE F	KA BEAR S	TEARNS PCC
	Full Name (Last, First, Middle Initial)			Transaction ID: SB23.6857
۹.	FUTURES INDUSTRY POLITICAL ACTIO	ON COMMITTEE		Date of Disbursement
				M M / D D / Y Y Y Y
	Mailing Address 2001 PENNSYLVANIA	AVE NW SUITE 600		06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	City	State Zip Code		Amount of Each Disbursement this Period
	WASHINGTON	DC 20006		
	Purpose of Disbursement	Г		5000.00
	PAC TO PAC			
	Candidate Name		Category/	
			Туре	
	Office Sought: House Disbur	sement For:		
	Senate	Primary General		
	President	Other (specify)		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	<u> </u>	11000.00