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FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED

2012 OCT 15 AM 9: 16
Office Use Only

NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		ample: If typinger the lines.	g, type	12FE4M5	PEGMAIL CENTER
[m,A,r,G,o,L,i,N,,f,	0,1, 10,0,0,6	r1618181		<u> </u>	<u> </u>	
ADDRESS (number and street) [8,7,4,9, H ₁ 0,1,1,0, W ₁ A,Y, D ₁ r ₁ ; V ₁ e ₁ .						
Check if different than previously reported. (ACC)	Liuis AIN	GeLes			CA	9,0,0,6,9,-
2. FEC IDENTIFICATION N	•	CITY			STATE A	ZIP CODE A STATE ▼ DISTRICT
C 005174	5 %	3. IS THIS REPORT	NEW (N)	OR	AMENE (A)	C ₁ A [3 ₁ 3]
4. TYPE OF REPORT (Characterity Reports: April 15 Quarterly	Report (Q1)	12-Day PRE	-Election Repo Primary (12P) Convention (1	***************************************	General (GDLS ANN
July 15 Quarterly F	,	Election on	M M /	00/		in the State of
January 31 Year-E	nd Report (YE) (c)	30-Day POS	T-Election Rep	F==	Runoff (30	DR) Special (30S)
Termination Report	(TER)	Election on	M M /	D 0 /	A A A A A A	in the State of
5. Covering Period 0.7 '00' 20' (より) through パロークロータン・						
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 Roseann T Boffa						
Signature of Treasurer Rose 1 BH Date 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 Use Only	 - -					FEC FORM 3 (Revised 02/2003)

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I		FEC Form 3 (Revised 02/2003)	of Receipts and Disbursements	Page 2
~	Vrite o	or Type Committee Name		
F	Report	Covering the Period: From:	7 01 Q012 To	: 10 01 2010
			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		
	(a)	Total Contributions (other than loans) (from Line 11(e))	0	1,07,182
	(b)	Total Contribution Refunds (from Line 20(d))		Complete and the confirmation of the confirmat
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0	1,0,71,82
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (frem Line 17)		1.8.3.59.7.8
	(b)	Total Offsets to Operating Expenditures (from Line 14)	D D Description of the second	726100
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	O	1.1,095,78
8.		ch on Hand at Close of corting Period (from Line 27)		
9.	the	ots and Obligations Owed TO Committee (Itemize all on ledule C and/or Schedule D)	D	
10.	the	ots and Obligations Owed BY Committee (Itemize all on ledule C and/or Sohedule D)		

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

Page 3

FEC Form 3 (Revised 12/2003)
Write or Type Committee Name

Report Covering the Period:

From:

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To:

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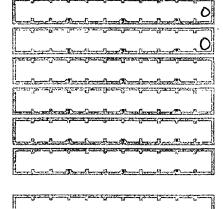
9,0,0,4

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

- 11. CONTRIBUTIONS (other than loans) FROM:
 - (a) Individuals/Persons Other Than Political Committees
 - (i) Itemized (use Schedule A)......
 - (ii) Unitemized
 - (iii) TOTAL of contributions from individuals
 - (b) Political Party Committees.....
 - (c) Other Political Committees (such as PACs).....
 - (d) The Candidate.....
 - (e) TOTAL CONTRIBUTIONS
 (other than loans)
 (add Lines 11(a)(iii), (b), (c), and (d))...
- 12. TRANSFERS FROM OTHER
 AUTHORIZED COMMITTEES
- 13. LOANS:
 - (a) Made or Guaranteed by the Candidate.....
 - (b) All Other Loans.....
 - (c) TOTAL LOANS (add Lines 13(a) and (b)).....
- 14. OFFSETS TO OPERATING
- EXPENDITURES
 (Refunds, Rebates, etc.)
- 15. OTHER RECEIPTS (Dividends, Interest, etc.).....
- TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)......

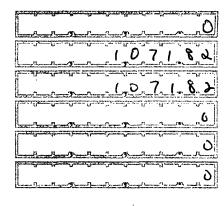


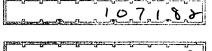




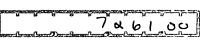














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DETAILED SUMMARY PAGE

of Disbursements

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II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
	OPERATING EXPENDITURES	0	18,359,78
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES		On the second se
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate		
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	The second section of the second seco	
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees		
	(b) Political Party Committees	0	
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	D	and the company of the section of the Samuel
21.	OTHER DISBURSEMENTS	0	
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)		1835978
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	RTING PERIOD	7,20,0,0
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	8
25.	SUBTOTAL (add Line 23 and Line 24)		7,40,0,80
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		720000
_	***		

Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOM The FEC added this page to the end of this filing to indi	MING DOCUMENTS
Hand Delivered	Date of Receipt
USPS First Class Mail	Postmarked 10/9/12
USPS Registered/Certified	Postmarked (R/C)
USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature C	onfirmation™ Label
USPS Express Mail	Postmarked
Postmark Illegible	·
No Postmark	
Overnight Delivery Service (Specify):	Shipping Date
Next Bus	siness Day Delivery
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
Other (Specify):	of Receipt or Postmarked
· R	10/15/12
PREPARER	DATE PREPARED

(3/2005)