

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED

Office Use Only AM 11: 44

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5 FED MAIL CENTER

Forum PAC

ADDRESS (number and street) c/o 450 University Place

Check if different than previously reported. (ACC) Grosse Pointe MI 48130-1638

2. **FEC IDENTIFICATION NUMBER ▼** C00419994 **CITY ▲** **STATE ▲** **ZIP CODE ▲**

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day **PRE-Election** Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on / / in the State of

(d) 30-Day **POST-Election** Report for the:

General (30G) Runoff (30R) Special (30S)

Election on / / in the State of

5. Covering Period / / through / /

1.0 / 0.1 / 2.014 through 1.1 / 2.4 / 2.014

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 Joan Gehrke

Signature of Treasurer Joan Gehrke Date / /

1.2 / 2.1 / 2.014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Forum PAC

Report Covering the Period: From:

1.0 / 0.1 / 2.0.1.4

To:

1.1 / 2.4 / 2.0.1.4

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2.0.1.4</u>		<u>4,015.01</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>4,015.01</u>	
(c) Total Receipts (from Line 19).....	<u>76.1</u>	<u>287.6</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>4,022.62</u>	<u>4,043.77</u>
7. Total Disbursements (from Line 31).....	<u>76.1</u>	<u>287.6</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>4,015.01</u>	<u>4,015.01</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>-</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	<u>-</u>	

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

Write or Type Committee Name

Forum PAC

Report Covering the Period: From:

MEM / DD / YYYY
1 0 / 0 1 / 2 0 1 4

To:

MEM / DD / YYYY
1 1 / 2 4 / 2 0 1 4

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other Than Political Committees
(i) Itemized (use Schedule A).....

-

-

(ii) Unitemized

7.61

287.6

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

7.61

287.6

(b) Political Party Committees

-

-

(c) Other Political Committees (such as PACs).....

-

-

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

7.61

287.6

12. Transfers From Affiliated/Other Party Committees.....

-

-

13. All Loans Received.....

-

-

14. Loan Repayments Received.....

-

-

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

-

-

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

-

-

17. Other Federal Receipts (Dividends, Interest, etc.).....

-

-

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

-

-

(b) Levin Funds (from Schedule H5).....

-

-

(c) Total Transfers (add 18(a) and 18(b))..

-

-

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

7.61

287.6

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

7.61

287.6

CONFIDENTIAL

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements

COLUMN A
Total This Period

COLUMN B
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))	7,611	28,766
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(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 (2 U.S.C. §431(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))	7,611	28,766
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	7,611	28,766

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DETAILED SUMMARY PAGE
of Disbursements

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)	761	28,766
34. Total Contribution Refunds (from Line 28(d))	-	-
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	761	28,766
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	761	28,766
37. Offsets to Operating Expenditures (from Line 15, page 3)	-	-
38. Net Operating Expenditures (subtract Line 37 from Line 36)	761	28,766

FORM 1000-1000-1000

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

Memo: Non-Add

FOR LINE NUMBER: (check only one)		PAGE / OF 1	
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12 <i>NA</i>
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 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)
Forum PAC

A. Full Name (Last, First, Middle Initial)
Gehrke, Joan A.

Mailing Address
450 University Place

City
Grosse Pointe State
MI Zip Code
48230

FEC ID number of contributing federal political committee. *NA* C

Name of Employer
Self Occupation
Consultant

Receipt For:
 Primary General
 Other (specify) *FEC Report Preparation*

Aggregate Year-to-Date *2,000.00*

Date of Receipt
10 / 04 / 2014

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date

Date of Receipt

Amount of Each Receipt this Period

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

1430011-1000-1-10000

Memo: Non-Add

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EP13F July 2013 OD: 12.5 x 9.5



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Cove PA 17400

PAYMENT BY ACCOUNT (if applicable)

DELIVERY OPTIONS (Customer Use Only)

SIGNATURE REQUIRED Note: The mailer must check the "Signature Required" box if the mailer: 1) requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

Delivery Options

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*Refer to USPS.com or local Post Office™ for availability.

TO: (PLEASE PRINT)

PHONE ()

FEDERAL ELECTRON COMMISSION
1770 21 NW
Washington, DC 20403

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PO Zip Code 48230	Scheduled Delivery Date (MMDDYY) 12-23-14	Postage \$ 19.99	
Date Accepted (MMDDYY) 12-23-14	Scheduled Delivery Time <input type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:00 PM <input checked="" type="checkbox"/> 12 NOON	Insurance Fee \$	COD Fee \$
Time Accepted 10:00 AM	10:30-AM Delivery Fee \$	Return Receipt Fee \$ 3.30	Live Animal Transportation Fee \$
Weight 10.00 lb	Flat Rate <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	Sunday/Holiday Premium Fee \$	Total Postage & Fees \$ 23.29
Acceptance Employee Initials JCH	Acceptance Employee Initials JCH		

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Federal Election Commission
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The FEC added this page to the end of this filing to indicate how it was received.

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<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
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<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
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PREPARER

12/24/14
DATE PREPARED

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