PAGE 1 / 30

Image# 11971575475

FEC FORM 3P

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

	Office Use Offiy
NAME OF COMMITTEE (in full, type or print)	Example: If typing, type over the lines. 12FE4M5
MCCAIN-PALIN COMPLIANCE FUI	
ADDRESS (number and street)) PO BOX 16664	
7.551.266 (names and sheety)	
Check if different	
than previously reported. (ACC  ARLINGTON  CIT	Y STATE ZIP CODE
2. FEC IDENTIFICATION NUMBER C C00446104	3. THIS REPORT IS FOR Primary or General X
4. TYPE OF REPORT (Choose One)	Check here if this is a Termination Report (TER)
Quarterly Reports:	Monthly Reports:
April 15 (Q1) X October 15 (Q3)	Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11)
July 15 (Q2) January 31 Year-End Report (YE)	Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12)
	Apr 20 (M4) Jul 20 (M7) Oct 20 (M10)) Jan 31 (YE)
Thirtieth day report following the General Election on .	Twelfth day report preceding election on in the State of .
Is this Report an Amendment? X yes no	
5. Covering Period 07 01 7 2011	through 09 / 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined this Report and to the best of m	ny knowledge and belief it is true, correct and complete.
Type or Print Name of Treasurer  Joseph Schmuckler	
Signature of Treasurer  Joseph Schmuckler	[Electronically Filed] Date 10 13 2011
	n may subject the person signing this Report to the penalties of 2 U.S.C. §437g. m are obsolete and should no longer be used.
Office Use Only	

FEC Form 3P (Rev. 03/2011)	Page <b>2</b>
Write or Type Committee Name	
MCCAIN-PALIN COMPLIANCE FUND, INC.	
Report Covering the Period: From: 07 01 2011 To: 09	30 / 2011
SUMMARY	
6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	10939063.60
7. TOTAL RECEIPTS THIS PERIOD  (From Line 22, Column A, Page 3)	4220.68
8. SUBTOTAL (Lines 6 and 7)	10943284.28
9. TOTAL DISBURSEMENTS THIS PERIOD  (From Line 30, Column A, Page 2)	638324.69
10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD  (Subtract Line 9 from 8	10304959.59
11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE  (Itemize All on Schedule C-P or Schedule D-P)	0.00
12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE  (Itemize All on Schedule C-P or Schedule D-P)	0.00
13. EXPENDITURES SUBJECT TO LIMITATION	0.00
NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES	
14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2)	412258.04
15. NET OPERATING EXPENDITURES  (Subtract Line 20a, Column B from 23, Column B, Page 2)	11579010.98

#### **DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 03/2011) of Receipts Page 3

NAME OF COMMITEE (in Full)

#### MCCAIN-PALIN COMPLIANCE FUND, INC.

01 07 м 09 30 2011 2011 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 16. FEDERAL FUNDS (Itemize on Schedule A-P)...... 0.00 0.00 17. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees (i) itemized ...... 0.00 339438.50 (ii) unitemized ..... 0.00 322785.60 (iii) Total contributions ..... 0.00 662224.10 Political Party Committees.... 0.00 300.00 Other Political Committees ...... 0.00 6720.00 The Candidate..... 0.00 0.00 TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) ..... 0.00 669244.10 TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..... 0.00 5186640.87 19. LOANS RECEIVED: Loans Received From or Guaranteed by 0.00 0.00 0.00 0.00 (c) TOTAL LOANS (Add 19(a) and 19(b) ..... 0.00 0.00 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): 50.00 Operating ..... 650262.05 (b) Fundraising..... 0.00 0.00 Legal and Accounting ..... 0.00 0.00 TOTAL OFFSETS TO EXPENDITURES 50.00 (Add 20(a), 20(b) and 20(c)) ..... 650262.05 21. OTHER RECEIPTS (Dividends, Interest, etc.)..... 4170.68 676718.75 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) ..... 4220.68 7182865.77

**DETAILED SUMMARY PAGE** FEC Form 3P (Rev. 03/2011) of Disbursements and Contributed Items Page 4 NAME OF COMMITEE (in Full) MCCAIN-PALIN COMPLIANCE FUND, INC. 07<sup>M</sup> 01 30 М 09 2011 2011 Report Covering the Period: From: To: **COLUMN A COLUMN B** II. DISBURSEMENTS **Total This Period** Calendar Year-to-Date 23. OPERATING EXPENDITURES...... 274892.36 12229273.03 24. TRANSFERS TO OTHER **AUTHORIZED COMMITTEES** 0.00 8667004.44 0.00 0.00 25. FUNDRAISING DISBURSEMENTS.. 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS...... 0.00 0.00 27. LOAN REPAYMENTS MADE: Repayments of Loans made or Guaranteed by Candidate..... 0.00 0.00 (b) Other Repayments ..... 0.00 0.00 TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))..... 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees..... 100.00 256686.06 (b) Political Party Committees.... 0.00 0.00 Other Political Committees ..... 0.00 300.00 TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)) ..... 100.00 256986.06 OTHER DISBURSEMENTS ..... 363332.33 1687765.71 TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) ..... 638324.69 22841029.24 III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)

31. ITEMS ON HAND TO BE LIQUIDATED															
(Attach List)					7	0.0	0	П					7		
(* tttd011 210t)		.00		(0)		0.0		ш		0		(0)		(0)	

FEC FORM 3P, Page 5 Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

## ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

Office Use Only

1. NAME OF COMMITTEE (	in full, type or print)		С	C0044	16104	Ξ	Ι				
MCCAIN-PALIN CO	MPLIANCE FUN	ID, INC.									
	<u> </u>										
ADDRESS (number and street)	PO BOX 16664										
	ARLINGTON	CITY	 	VA STAT	_ E		215	ZIP (		<u>                                     </u>	
3. NAME OF CANDIDATE											

#### **ALLOCATION BY STATE**

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date						
Alabama	0.00	0.00						
Alaska	0.00	0.00						
Arizona	0.00	0.00						
Arkansas	0.00	0.00						
California	0.00	0.00						
Colorado	0.00	0.00						
Connecticut	0.00	0.00						
Delaware	0.00	0.00						
District of Columbia	0.00	0.00						
Florida	0.00	0.00						
Georgia	0.00	0.00						
Hawaii	0.00	0.00						
Idaho	0.00	0.00						
Illinois	0.00	0.00						

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date				
Indiana	0.00	0.00				
Iowa	0.00	0.00				
Kansas	0.00	0.00				
Kentucky	0.00	0.00				
Louisiana	0.00	0.00				
Maine	0.00	0.00				
Maryland	0.00	0.00				
Massachusetts	0.00	0.00				
Michigan	0.00	0.00				
Minnesota	0.00	0.00				
Mississippi	0.00	0.00				
Missouri	0.00	0.00				
Montana	0.00	0.00				
Nebraska	0.00	0.00				
Nevada	0.00	0.00				
New Hampshire	0.00	0.00				
New Jersey	0.00	0.00				
New Mexico	0.00	0.00				
New York	0.00	0.00				
North Carolina	, 0.00	0.00				
North Dakota	0.00					
Ohio	0.00	0.00				
Oklahoma	0.00	0.00				
Oregon	0.00	0.00				
Pennsylvania	, 0.00	, , , 0.00				

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Rhode Island	0.00	0.00
South Carolina	0.00	0.00
South Dakota	0.00	0.00
Tennessee	0.00	0.00
Texas	0.00	0.00
Utah	0.00	0.00
Vermont	0.00	0.00
Virginia	0.00	0.00
Washington	0.00	0.00
West Virginia	0.00	0.00
Wisconsin	0.00	0.00
Wyoming	0.00	0.00
Puerto Rico	0.00	0.00
Guam	0.00	0.00
Virgin Islands	0.00	0.00
TOTALS	0.00	0.00

#### **SCHEDULE A-P ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

ΡC	)K LI	ΝE	NUM	BEI	<b>≺</b> :	17	\GE	0	OF	3	U
(check only one)											
	16		17a		17b		17c		17d		18
	19a		19b		20a		20b		20c	X	21

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) MCCAIN-PALIN COMPLIANCE FUND, INC

A. Full Name (Last, First, Middle Initial) JP MORGAN CHASE BANK		Transaction ID : SB21.1  Date of Receipt
Mailing Address PO BOX 6076		07 31 2011
City	State Zip Code	
NEWARK	DE 19714	REALIZED CAPITAL GAINS
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	4170.68
Receipt For:	Election Cycle-to-Date ▼	
Primary General  Other (specify) ▼	423160.60	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-Date	
Subtotal Of Receipts This Page (or	otional)	4170.68
Total This Period (last name this line	e number only)	4170.68

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	R LIN	ΕN	<b>IUMB</b>	ER:	:	PAC	ЭE	9	OF	30
che	eck o	nly	one)		L					
X	23		24		25		26		27a	
	27b		28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement TERRI BIELER Mailing Address 3042 SAN CARLOS DR 18 07 2011 City State Zip Code Transaction ID: SB23.45 FL **MARGATE** 33063 Purpose of Disbursement PERSONNEL SERVICES Amount of Each Disbursement this Period Candidate Name Category/ 160.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **ELLEN BRADLEY** Date of Disbursement Mailing Address PO BOX 16664 07 2011 15 City State Zip Code Transaction ID: SB23.15 **ARLINGTON** 22215 VA Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 1964.52 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. ELLEN BRADLEY Date of Disbursement Mailing Address PO BOX 16664 07 29 2011 City State Zip Code Transaction ID: SB23.17 VA 22215 **ARLINGTON** Purpose of Disbursement PAYROLL Amount of Each Disbursement this Period Candidate Name Category/ 1964.52 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 4089.04 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement ELLEN BRADLEY Mailing Address PO BOX 16664 15 08 2011 City State Zip Code Transaction ID: SB23.19 VA ARLINGTON 22215 Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 1964.52 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **ELLEN BRADLEY** Date of Disbursement Mailing Address PO BOX 16664 80 2011 31 City State Zip Code Transaction ID: SB23.21 ARLINGTON 22215 VA Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 1964.52 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. ELLEN BRADLEY Date of Disbursement Mailing Address PO BOX 16664 09 15 2011 City State Zip Code Transaction ID: SB23.23 VA 22215 **ARLINGTON** Purpose of Disbursement PAYROLL Amount of Each Disbursement this Period Candidate Name Category/ 1964.52 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 5893.56 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) A. ELLEN BRADLEY Date of Disbursement Mailing Address PO BOX 16664 30 09 2011 City State Zip Code Transaction ID: SB23.25 VA ARLINGTON 22215 Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 1964.52 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **ELLEN BRADLEY** Date of Disbursement Mailing Address 39 CANTERBURY SQUARE 09 2011 30 City State Zip Code Transaction ID: SB23.51 **ALEXANDRIA** 22304 VA Purpose of Disbursement TRAVEL Amount of Each Disbursement this Period Candidate Name Category/ 284.74 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. SALVATORE PURPURA Date of Disbursement Mailing Address PO BOX 16664 07 15 2011 City State Zip Code Transaction ID: SB23.16 VA 22215 **ARLINGTON** Purpose of Disbursement PAYROLL Amount of Each Disbursement this Period Candidate Name Category/ 4960.54 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 7209.80 Total This Period (last page this line number only)).....

Office Sought:

House Senate

President

SCHEDULE B-P	
ITEMIZED DISBURSEMENT	S

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 12 OF FOR LINE NUMBER: (check only one) X 23 24 25 26 27a 28a 28b 28c 29

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement A. SALVATORE PURPURA Mailing Address PO BOX 16664 29 07 2011 City State Zip Code Transaction ID: SB23.18 VA ARLINGTON 22215 Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 4960.54 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) SALVATORE PURPURA Date of Disbursement Mailing Address PO BOX 16664 80 2011 15 City State Zip Code Transaction ID: SB23.20 ARLINGTON 22215 VA Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 5252.44 Type Office Sought: Disbursement For: House Primary General Senate President Other (specify) District: Full Name (Last, First, Middle Initial) c. SALVATORE PURPURA Date of Disbursement Mailing Address PO BOX 16664 08 31 2011 City State Zip Code Transaction ID: SB23.22 VA 22215 **ARLINGTON** Purpose of Disbursement PAYROLL Amount of Each Disbursement this Period Candidate Name Category/

State: District: Subtotal Of Receipts This Page (optional)..... 15492.02 Total This Period (last page this line number only)).....

General

Disbursement For:

Primary

Other (specify)

Type

5279.04

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:							ЭE	13	OF	30
(check only one)										
Ì	23	Ĺ	24		25		26		27a	
Ë	1					-	20	$\vdash$	1214	
	_27b		28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement SALVATORE PURPURA Mailing Address PO BOX 16664 15 09 2011 City State Zip Code Transaction ID: SB23.24 VA ARLINGTON 22215 Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 5279.04 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) SALVATORE PURPURA Date of Disbursement Mailing Address PO BOX 16664 09 2011 30 City State Zip Code Transaction ID: SB23.26 **ARLINGTON** 22215 VA Purpose of Disbursement PÄYROLL Amount of Each Disbursement this Period Candidate Name Category/ 5279.04 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. ADMINISTAFF Date of Disbursement Mailing Address 19001 CRESCENT SPRINGS DR 07 15 2011 City Zip Code State Transaction ID: SB23.27 TX 77339 **KINGWOOD** Purpose of Disbursement PAYROLL SVC-INSUR-TAXES Amount of Each Disbursement this Period Candidate Name Category/ 726.95 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 11285.03 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement ADMINISTAFF Mailing Address 19001 CRESCENT SPRINGS DR 15 08 2011 City State Zip Code Transaction ID: SB23.28 TX **KINGWOOD** 77339 Purpose of Disbursement PAYROLL SVC-INSUR-TAXES Amount of Each Disbursement this Period Candidate Name Category/ 587.90 Type Disbursement For: Office Sought: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **ADMINISTAFF** Date of Disbursement Mailing Address 19001 CRESCENT SPRINGS DR 80 2011 31 City State Zip Code Transaction ID: SB23.29 **KINGWOOD** TX 77339 Purpose of Disbursement PAYROLL SVC-INSUR-TAXES Amount of Each Disbursement this Period Candidate Name Category/ 608.38 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) Date of Disbursement C. ADMINISTAFF Mailing Address 19001 CRESCENT SPRINGS DR 09 15 2011 City Zip Code State Transaction ID: SB23.30 TX 77339 **KINGWOOD** Purpose of Disbursement PAYROLL SVC-INSUR-TAXES Amount of Each Disbursement this Period Candidate Name Category/ 590.16 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 1786.44 Total This Period (last page this line number only)).....

SCHEDULE B-P	
ITEMIZED DISBURSEMENT	rs

Use separate schedule(s) for each category of the Detailed Summary Page

FOI	R LIN	ΕN	NUMB	ER	:	PAC	BE '	15	OF	30
(check only one)										
X	23		24		25		26		27a	
							28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) ADMINISTAFF Date of Disbursement Mailing Address 19001 CRESCENT SPRINGS DR 30 09 2011 City State Zip Code Transaction ID: SB23.31 TX **KINGWOOD** 77339 Purpose of Disbursement PAYROLL SVC-INSUR-TAXES Amount of Each Disbursement this Period Candidate Name Category/ 590.16 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) B. ADMINISTAFF Date of Disbursement Mailing Address 19001 CRESCENT SPRINGS DR 07 2011 29 City State Zip Code Transaction ID: SB23.44 **KINGWOOD** 77339 TX Purpose of Disbursement PAYROLL SVC-INSUR-TAXES Amount of Each Disbursement this Period Candidate Name Category/ 760.05 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. AMERICAN EXPRESS Date of Disbursement Mailing Address PO BOX 1270 08 01 2011 City State Zip Code Transaction ID: SB23.10 NJ 07101 **NEWARK** Purpose of Disbursement CREDIT CARD PAYMENT Amount of Each Disbursement this Period Candidate Name Category/ 1218.46 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 2568.67 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

FOR	R LIN	ΕN	<b>JUMB</b>	ER	:	PAC	ЗE	16	OF	30
(che	eck o	nly	one)		L					
X	23		24		25		26		27a	
	27b		28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement AMERICAN EXPRESS Mailing Address PO BOX 1270 01 08 2011 City State Zip Code Transaction ID: SB23.104 NJ **NEWARK** 07101 Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 55.00 Type Office Sought: Disbursement For: House [MEMO ITEM] General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) B. AT&T 07101 Date of Disbursement Mailing Address PO BOX 13148 80 2011 01 City State Zip Code Transaction ID: SB23.101 **NEWARK** 07101 NJ Purpose of Disbursement PHONE SERVICE Amount of Each Disbursement this Period Candidate Name Category/ 303.37 Type [MEMO ITEM] Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. AT&T 07101 Date of Disbursement Mailing Address PO BOX 13148 08 01 2011 City State Zip Code Transaction ID: SB23.102 NJ 07101 **NEWARK** Purpose of Disbursement PHONE SERVICE Amount of Each Disbursement this Period Candidate Name Category/ 482.27 Type Office Sought: Disbursement For: House [MEMO ITEM] Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 0.00 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

FOR L	INE 1	NUMB	ER:	:	PAC	зE	17	OF	30
(check only one)									
X 23	3	24		25		26		27a	
27	'b	28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement AT&T 07101 Mailing Address PO BOX 13148 01 08 2011 City State Zip Code Transaction ID: SB23.103 NJ **NEWARK** 07101 Purpose of Disbursement PHONE SERVICE Amount of Each Disbursement this Period Candidate Name Category/ 377.82 Type Office Sought: Disbursement For: House [MEMO ITEM] General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) AMERICAN EXPRESS Date of Disbursement Mailing Address PO BOX 1270 09 2011 06 City State Zip Code Transaction ID: SB23.11 **NEWARK** NJ 07101 Purpose of Disbursement CREDIT CARD PAYMENT Amount of Each Disbursement this Period Candidate Name Category/ 403.25 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. AT&T 75202 Date of Disbursement Mailing Address 211 S AKARD ST RM 13147 09 06 2011 City Zip Code State Transaction ID: SB23.106 TX 75202 **DALLAS** Purpose of Disbursement PHONE SERVICE Amount of Each Disbursement this Period Candidate Name Category/ 403.25 Type Office Sought: Disbursement For: House [MEMO ITEM] Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 403.25 Total This Period (last page this line number only)).....

SCHEDULE B-P	
ITEMIZED DISBURSEMENT	rs

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	R LIN	1UMB	ER	:	PAC	ЗE	18	OF	30	
(che	eck o	nly	one)		L					
X	23		24		25		26		27a	
	27b		28a		28b		28c		29	

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)

$ \rangle$	MCCAIN-PALIN COMPLIANCE FUND, INC.		
Α.	Full Name (Last, First, Middle Initial) BIELER BROTHERS		Date of Disbursement
	Mailing Address 4100 N POWERLINE RD, #U5		08 05 2011
	City State Zip Code POMPANO BEACH FL 33073		Transaction ID : SB23.50
	Purpose of Disbursement STORAGE		Amount of Each Disbursement this Period
	Candidate Name	Category/ Type	1000.00
	Office Sought:    House   Disbursement For:     Senate   Primary   General Primary   State:   District:	eral	
_	Full Name (Last, First, Middle Initial)		
В.	CAPLIN & DRYSDALE		Date of Disbursement
	Mailing Address ONE THOMAS CIR NW STE 1100		07 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State Zip Code		Transaction ID : SB23.13
	WASHINGTON DC 20005		
	Purpose of Disbursement LEGAL CONSULTING		Amount of Each Disbursement this Period
	Candidate Name	Category/ Type	37606.00
	Office Sought:  House  Senate  President  Disbursement For:  Primary  Gene  Other (specify)  ▼	eral	
_	State: District:		
	Full Name (Last, First, Middle Initial)		5. (5.)
C.	CAPLIN & DRYSDALE		Date of Disbursement
	Mailing Address ONE THOMAS CIR NW STE 1100		08 / D D / Y Y Y Y Y Y 2011
	City State Zip Code WASHINGTON DC 20005		Transaction ID : SB23.14
	Purpose of Disbursement LEGAL CONSULTING		Amount of Each Disbursement this Period
	Candidate Name	Category/ Type	39878.29
	Office Sought:    House	eral	
	Subtotal Of Receipts This Page (optional)		78484.29
L	Total This Period (last page this line number only))		

Use separate schedule(s) for each category of the Detailed Summary Page

FO	r lin	Εľ	NUMB	ER	:	PAC	àЕ	19	OF	30
(ch	Check only one)  X 23 24 25 26 27a									
×	23	Ė	24		25		26		27a	
	27b		28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) A. EAGLE BANK Date of Disbursement Mailing Address 4831 CORDELL AVE 12 07 2011 City State Zip Code Transaction ID: SB23.4 MD **BETHESDA** 20814 Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 34.03 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **EAGLE BANK** Date of Disbursement Mailing Address 4831 CORDELL AVE 80 2011 10 City State Zip Code Transaction ID: SB23.5 **BETHESDA** MD 20814 Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 34.01 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) c. EAGLE BANK Date of Disbursement Mailing Address 4831 CORDELL AVE 09 2011 City Zip Code State Transaction ID: SB23.6 MD 20814 **BETHESDA** Purpose of Disbursement BANK FEE Amount of Each Disbursement this Period Candidate Name Category/ 34.02 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 102.06 Total This Period (last page this line number only)).....

Candidate Name

Office Sought:

House Senate

President

### SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOF	R LIN	FOR LINE NUMBER:						20	OF	30
(che	eck o	nly	one)		L					
X	23		24		25		26		27a	
	27b		28a		28b		280	;	29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement A. HUCKABY DAVIS LISKER Mailing Address 228 S WASHINGTON ST STE 115 25 07 2011 City State Zip Code Transaction ID: SB23.7 VA **ALEXANDRIA** 22314 Purpose of Disbursement COMPLIANCE CONSULTING Amount of Each Disbursement this Period Candidate Name Category/ 20000.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) **HUCKABY DAVIS LISKER** Date of Disbursement Mailing Address 228 S WASHINGTON ST STE 115 09 2011 14 City State Zip Code Transaction ID: SB23.8 ALEXANDRIA 22314 VA Purpose of Disbursement COMPLIANCE CONSULTING Amount of Each Disbursement this Period Candidate Name Category/ 20000.00 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. ICSYSTEM INC Date of Disbursement Mailing Address PO BOX 64378 07 2011 City Zip Code State Transaction ID: SB23.12 MN 55164 ST PAUL Purpose of Disbursement INTERNET SERVICE

General

Disbursement For:

Primary

Other (specify)

Category/

Type

Amount of Each Disbursement this Period

388.01

Use separate schedule(s) for each category of the Detailed Summary Page

F	OF.	R LIN	FOR LINE NUMBER:							OF	30
(check only one)											
	X	23		24		25		26		27a	
		27b		28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement INTERNAL REVENUE SERVICE Mailing Address 1111 CONSTITUTION AVE NW 15 07 2011 City State Zip Code Transaction ID: SB23.32 DC WASHINGTON 20224 Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 3812.50 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) INTERNAL REVENUE SERVICE Date of Disbursement Mailing Address 1111 CONSTITUTION AVE NW 07 2011 29 City State Zip Code Transaction ID: SB23.34 WASHINGTON 20224 DC Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 3812.50 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. INTERNAL REVENUE SERVICE Date of Disbursement Mailing Address 1111 CONSTITUTION AVE NW 08 15 2011 City Zip Code State Transaction ID: SB23.36 DC 20224 WASHINGTON Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 3228.70 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District:

Use separate schedule(s) for each category of the Detailed Summary Page

FΟ	R LIN	ΕN	NUME	ER	:	PAC	ЭE	22	OF	30
(ch	eck o	nly	one)		L					
Ì	23	Ĺ	24		25		26		27a	
H	1					_			1	
	_27b		28a		28b		28c		_29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement INTERNAL REVENUE SERVICE Mailing Address 1111 CONSTITUTION AVE NW 31 08 2011 City State Zip Code Transaction ID: SB23.38 DC WASHINGTON 20224 Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 3175.50 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) INTERNAL REVENUE SERVICE Date of Disbursement Mailing Address 1111 CONSTITUTION AVE NW 09 2011 15 City State Zip Code Transaction ID: SB23.40 WASHINGTON 20224 DC Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 3175.50 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. INTERNAL REVENUE SERVICE Date of Disbursement Mailing Address 1111 CONSTITUTION AVE NW 09 30 2011 City Zip Code State Transaction ID: SB23.42 DC 20224 WASHINGTON Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 3175.50 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 9526.50

Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement LOCKART ATCHLEY & ASSOCIATES LLP Mailing Address 6850 AUSTIN CTR BLVD STE 180 10 08 2011 City State Zip Code Transaction ID: SB23.1 TX **AUSTIN** 78731 Purpose of Disbursement ACCOUNTING CONSULTING Amount of Each Disbursement this Period Candidate Name Category/ 436.40 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) LOCKART ATCHLEY & ASSOCIATES LLP Date of Disbursement Mailing Address 6850 AUSTIN CTR BLVD STE 180 09 2011 09 City State Zip Code Transaction ID: SB23.2 **AUSTIN** TX 78731 Purpose of Disbursement ACCOUNTING CONSULTING Amount of Each Disbursement this Period Candidate Name Category/ 420.00 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) District: Full Name (Last, First, Middle Initial) C. LOCKART ATCHLEY & ASSOCIATES LLP Date of Disbursement Mailing Address 6850 AUSTIN CTR BLVD STE 180 09 30 2011 City Zip Code State Transaction ID: SB23.3 TX 78731 **AUSTIN** Purpose of Disbursement ACCOUNTING CONSULTING Amount of Each Disbursement this Period Candidate Name Category/ 165.00 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 1021.40 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 24 OF FOR LINE NUMBER: (check only one) **X** 23 24 25 26 27a 27b 28a 28b 28c 29

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)

$ \rangle$	MCCAIN-P	ALIN COMPLIA	ANCE FUND, INC.		
Α.		First, Middle Initial)			Date of Disbursement
	Mailing Address	2520 OAKVILLE ST			07 20 / Y Y Y Y Y Y 2011
	City ALEXANDRIA		State Zip Code VA 22301		Transaction ID : SB23.47
	Purpose of Disbu				Amount of Each Disbursement this Period
	Candidate Name			Category/ Type	175.00
	Office Sought:	House Senate President	Disbursement For:  Primary General  Other (specify) ▼		
_	State: Full Name (Last,	District: First, Middle Initial)			
В.	SELF STO	RAGE PLUS			Date of Disbursement
	Mailing Address	2520 OAKVILLE ST			08 17 2011
	City ALEXANDRIA		State Zip Code VA 22301		Transaction ID : SB23.48
	Purpose of Disbu	ursement			Amount of Each Disbursement this Period
	Candidate Name			Category/ Type	175.00
	Office Sought:	House Senate President	Disbursement For:  Primary General  Other (specify)		
	State:	District:	Curior (openity)		
C.	•	First, Middle Initial) RAGE PLUS			Date of Disbursement
	Mailing Address	2520 OAKVILLE ST			09 / D D / Y Y Y Y Y 2011
	City ALEXANDRIA		State Zip Code VA 22301		Transaction ID : SB23.49
	Purpose of Disbu RENT	ursement			Amount of Each Disbursement this Period
	Candidate Name			Category/ Type	175.00
	Office Sought:	House Senate President	Disbursement For:  Primary General  Other (specify)		
_	State:	District:			
	Subtotal Of Re	eceipts This Page	(optional)		525.00
	Total This Peri	od (last nage this I	ine number only))		
	iotai iilis Fell	od (last page tills i	ino number omy //		

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 25 OF FOR LINE NUMBER: (check only one) 23 24 25 26 27a 28a 28b 28c 29

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement STATE CORPORATION COMMISSION Mailing Address PO BOX 1197 14 09 2011 City State Zip Code Transaction ID: SB23.46 VA RICHMOND 23218 Purpose of Disbursement **RÉGISTRATION FEE** Amount of Each Disbursement this Period Candidate Name Category/ 10.00 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) District: Full Name (Last, First, Middle Initial) VIRGINIA DEPARTMENT OF REVENUE Date of Disbursement Mailing Address 3600 W BROAD ST STE 160 07 2011 15 City State Zip Code Transaction ID: SB23.33 **RICHMOND** 23230 VA Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 135.58 Type

General

General

Full Name (Last, First, Middle Initial)

District:

Office Sought:

State:

#### C. VIRGINIA DEPARTMENT OF TAXATION

House

Senate

President

Mailing Address PO BOX 1500 City Zip Code State

VA **RICHMOND** 23218 Purpose of Disbursement PAYROLL TAXES Candidate Name Category/ Type Office Sought: Disbursement For: House

Total This Period (last page this line number only)).....

Disbursement For:

Primary

Primary

Other (specify)

Other (specify)

Senate

President

Subtotal Of Receipts This Page (optional).....

District:

Date of Disbursement

07 29

Transaction ID: SB23.35

2011

Amount of Each Disbursement this Period

135.58

								28	1.16	
•	Г	-	-	-	-	-	-	-	-	$\neg$

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:						PAC	àE	26	OF	30
(check only one)										
X	23		24		25		26		27a	
	27b		28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement VIRGINIA DEPARTMENT OF REVENUE Mailing Address 3600 W BROAD ST STE 160 15 08 2011 City State Zip Code Transaction ID: SB23.37 VA RICHMOND 23230 Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 135.58 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: State: Full Name (Last, First, Middle Initial) VIRGINIA DEPARTMENT OF REVENUE Date of Disbursement Mailing Address 3600 W BROAD ST STE 160 80 2011 31 City State Zip Code Transaction ID: SB23.39 **RICHMOND** 23230 VA Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 135.58 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) C. VIRGINIA DEPARTMENT OF REVENUE Date of Disbursement Mailing Address 3600 W BROAD ST STE 160 09 15 2011 City Zip Code State Transaction ID: SB23.41 VA **RICHMOND** 23230 Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 135.58 Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 406.74 Total This Period (last page this line number only)).....

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:						PAC	àE	27	OF	30
(check only one)										
X	23		24		25		26		27a	
	27b		28a		28b		28c		29	

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) MCCAIN-PALIN COMPLIANCE FUND, INC. Full Name (Last, First, Middle Initial) Date of Disbursement VIRGINIA DEPARTMENT OF REVENUE Mailing Address 3600 W BROAD ST STE 160 30 09 2011 City State Zip Code Transaction ID: SB23.43 VA RICHMOND 23230 Purpose of Disbursement PAYROLL TAXES Amount of Each Disbursement this Period Candidate Name Category/ 135.58 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) YUMA SOLUTIONS INC Date of Disbursement Mailing Address PO BOX 152075 07 2011 25 City State Zip Code Transaction ID: SB23.9 **TAMPA** FL 33684 Purpose of Disbursement COMPUTER SUPPORT/EQUIPMENT Amount of Each Disbursement this Period Candidate Name Category/ 84440.11 Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code Purpose of Disbursement Amount of Each Disbursement this Period Candidate Name Category/ Type Office Sought: Disbursement For: House Senate Primary General President Other (specify) State: District: Subtotal Of Receipts This Page (optional)..... 84575.69 Total This Period (last page this line number only))..... 274892.36

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:	PAGE 28 OF 30
(check only one)	
23 24 25	26    27a
27b X 28a 28k	28c 29

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.

r 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)

1	Full Name (Last, First, Middle Initial)			
	DAVID KNOTT	Date of Disbursement		
ľ	Mailing Address 232 CLEFT RD	08 / 12 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City State Zip Code MILL NECK NY 11765		Transaction ID : SB28.1	
Ī	Purpose of Disbursement CONTRIBUTION REFUND		Amount of Each Disbursement this Period	
	Candidate Name	Category/ Type	100.00	
	Office Sought:  House  Senate  President  Disbursement For:  Primary  Other (specify) ▼  State:	al	CONNECTED CMTEE REFUNDORIG CHECK LO ON BEHALF OF FRIENDS OF JOHN MCCAIN	
	Full Name (Last, First, Middle Initial)			
<b>3.</b>	Mailing Address		Date of Disbursement	
(	City State Zip Code			
Ī	Purpose of Disbursement		Amount of Each Disbursement this Period	
Ī	Candidate Name	Category/ Type		
	Office Sought:  House  Senate  President  Disbursement For:  Primary  Other (specify) ▼  State:	al		
	Full Name (Last, First, Middle Initial)			
Э.			Date of Disbursement	
Ī	Mailing Address		M M / D D / Y Y Y	
Ī	City State Zip Code			
Ī	Purpose of Disbursement		Amount of Each Disbursement this Period	
(	Candidate Name	Category/ Type		
	Office Sought:  House  Senate  President  Disbursement For:  Primary  Other (specify)	al		
	State: District:  Subtatal Of Passints This Page (antional)		<u> </u>	
•	Subtotal Of Receipts This Page (optional)			
	Total This Period (last page this line number only))		100.00	

S	CHEDULE	B-P			
ľ	TEMIZED [	DISBI	URSE	MEN.	TS

Use separate schedule(s) for each category of the Detailed Summary Page

F	FOR LINE NUMBER:						PAC	GE 2	29	OF	30
(check only one)					L						
		1	ŕ	1 ′	_	1		1		1	
		23		24		25		26		27a	
		27b		28a		28b		28c	X	29	

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.

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)

NAME OF COMMITTEE (In Full)  MCCAIN-PALIN COMPLIA	NCE FUND, INC.				
Full Name (Last, First, Middle Initial)  A. JP MORGAN CHASE BAN  Mailing Address PO BOX 6076	K		Date of Disbursement  O9 30 2011		
City	State Zip Code		Transaction ID : SB29.4		
NEWARK Purpose of Disbursement	DE 19714				
REALIZED CAPITAL LOSSES  Candidate Name		Category/ Type	Amount of Each Disbursement this Period 75058.83		
Office Sought:  House Senate President State: District:	Disbursement For:  Primary General Other (specify) ▼	31.	, , , , , , , , , , , , , , , , , , , ,		
Full Name (Last, First, Middle Initial)  B. JP MORGAN CHASE BAN	IK		Date of Disbursement		
Mailing Address PO BOX 6076			09 30 2011		
City NEWARK	State Zip Code DE 19714		Transaction ID : SB29.5		
Purpose of Disbursement REALIZED CAPITAL LOSSES			Amount of Each Disbursement this Period		
Candidate Name		Category/ Type	124450.89		
Office Sought: House Senate President	Disbursement For:  Primary General  Other (specify)				
State: District:					
Full Name (Last, First, Middle Initial)			Data of Diahamaanant		
C. JP MORGAN CHASE BAN  Mailing Address PO BOX 6076	K		Date of Disbursement		
Mailing Address 1 0 box 0070			07 31 2011		
City NEWARK	State Zip Code DE 19714		Transaction ID : SB29.6		
Purpose of Disbursement REALIZED CAPITAL LOSSES			Amount of Each Disbursement this Period		
Candidate Name		Category/ Type	6290.22		
Office Sought:  Senate  President  State:  District:	Disbursement For:  Primary General Other (specify)				
Subtotal Of Receipts This Page (c	optional)		205799.94		
Total This Period (last page this lin	ne number only))		<b>&gt;</b>		

SCHEDULE B-P	
ITEMIZED DISBURSEMENT	S

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					:	PAC	àЕ	30	OF	30
(check only one)										
Ì	1	Ė	1		1.		1		1.	
	23		24		25		26		27a	
	27b		28a		28b		28c	X	29	

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)  MCCAIN-PALIN COMPLIANCE FUND, II	NC.		
Α.	Full Name (Last, First, Middle Initial)  JP MORGAN CHASE BANK  Mailing Address PO BOX 6076		Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City State  NEWARK DE  Purpose of Disbursement  REALIZED CAPITAL LOSSES	Zip Code 19714		Transaction ID : SB29.7
	Candidate Name		Category/ Type	Amount of Each Disbursement this Period 6842.92
	Office Sought: House Disbursement For: Senate President Other (sp. State: District:	General pecify) ▼		
В.	Full Name (Last, First, Middle Initial)  JP MORGAN CHASE BANK  Mailing Address PO BOX 6076			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State NEWARK DE	Zip Code 19714		Transaction ID : SB29.8
	Purpose of Disbursement REALIZED CAPITAL LOSSES  Candidate Name		Category/ Type	Amount of Each Disbursement this Period 48402.27
	Office Sought:    House   Disbursement For:   Senate   Primary     Other (sp. 1864)   State: District:	General pecify) ▼		
C.	Full Name (Last, First, Middle Initial)  JP MORGAN CHASE BANK  Mailing Address PO BOX 6076			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State Zip NEWARK DE 19		Transaction ID : SB29.9	
	Purpose of Disbursement REALIZED CAPITAL LOSSES  Candidate Name		Amount of Each Disbursement this Period	
	Office Sought:  House Senate President  State:  Disbursement For: Primary Other (sp	General	Category/ Type	102287.20
	Subtotal Of Receipts This Page (optional)			157532.39
	Total This Period (last page this line number only))			363332.33