

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

12 FEB -6 AM 10:02

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5
Pirna for Senate, Inc

ADDRESS (number and street) One North Lexington Ave 15th Floor
Check if different than previously reported. (ACC) White Plains NY 10601

2. FEC IDENTIFICATION NUMBER 000414110
3. IS THIS REPORT NEW OR AMENDED
X NEW (N) OR AMENDED (A)
CITY STATE ZIP CODE STATE DISTRICT

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
X January 31 Year-End Report (YE)
Termination Report (TER)

(b) 12-Day PRE-Election Report for the:
Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)
Election on M M / D D / Y Y Y Y in the State of
(c) 30-Day POST-Election Report for the:
General (30G) Runoff (30R) Special (30S)
Election on M M / D D / Y Y Y Y in the State of

5. Covering Period 10 01 2011 through 12 31 2011

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 BRUCE E. BELLMARE
Signature of Treasurer Bruce E. Bellmare Date 01 20 2012

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 table with 8 columns and 1 row. Includes FEC FORM 3 (Revised 02/2003) and FE5AN018.

1202018555

**SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

Page 2

Write or Type Committee Name

*Pirro for Senate, Inc*

Report Covering the Period: From:

*10* / *01* / *2011*

To:

*12* / *31* / *2011*

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)) ....	0	1,527,961.06
(b) Total Contribution Refunds (from Line 20(d)) .....		1,563,334.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) .....		1,371,627.06
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17) .....	40,825.00	1,649,674.56
(b) Total Offsets to Operating Expenditures (from Line 14) .....		3,593.72
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) .....		1,646,080.84
<b>8. Cash on Hand at Close of Reporting Period (from Line 27) .....</b>	19,458.45	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....</b>	0	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....</b>	589,194.01	

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

12020163554

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

*Pirro for Senate, Inc*

Report Covering the Period: From:

MM ' DD ' YYYY  
10 ' 01 ' 2011

To:

MM ' DD ' YYYY  
12 ' 31 ' 2011

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A) .....	0	750,164.00
(ii) Unitemized .....		773,728.25
(iii) TOTAL of contributions from individuals .....		1,523,892.25
(b) Political Party Committees .....		3,250.00
(c) Other Political Committees (such as PACs) .....		8,188.81
(d) The Candidate .....		0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..		1,527,861.06
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....</b>		0
<b>13. LOANS:</b>		
(a) Made or Guaranteed by the Candidate .....		0
(b) All Other Loans .....		0
(c) TOTAL LOANS (add Lines 13(a) and (b)) .....		0
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....</b>		3,593.72
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.) .....</b>		28,911.93
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .....</b>		1,560,466.71

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**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	40,825.00	1,649,674.56
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....	0	0
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0	0
(b) Of All Other Loans .....	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0	0
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	0	1,55,834.00
(b) Political Party Committees.....	0	500.00
(c) Other Political Committees (such as PACs).....		1,56,334.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....		
21. OTHER DISBURSEMENTS .....		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	40,825.00	1,806,008.56

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	23,540.95
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0
25. SUBTOTAL (add Line 23 and Line 24).....	23,540.95
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	40,825.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	19,458.45

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE	OF
	<input type="checkbox"/> 17 <input type="checkbox"/> 20a	<input type="checkbox"/> 18 <input type="checkbox"/> 20b	<input type="checkbox"/> 19a <input type="checkbox"/> 20c

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)  
**Pirro for Senate, Inc**

Full Name (Last, First, Middle Initial) <b>A. Hudson Valley Bank</b>		Date of Disbursement M M / D D / Y Y Y Y <b>10 31 2011</b>
Mailing Address <b>21 SCARSDALE Rd</b>		Amount of Each Disbursement this Period  <b>, , 27.50</b>
City <b>YONKERS</b>	State Zip Code <b>NY 10701</b>	
Purpose of Disbursement <b>Acct Svc Charges</b>		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) <b>B. Hudson Valley Bank</b>		Date of Disbursement M M / D D / Y Y Y Y <b>11 30 2011</b>
Mailing Address <b>21 SCARSDALE Rd</b>		Amount of Each Disbursement this Period  <b>, , 27.50</b>
City <b>YONKERS</b>	State Zip Code <b>NY 10701</b>	
Purpose of Disbursement <b>Acct Svc Charges</b>		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

Full Name (Last, First, Middle Initial) <b>C. Hudson Valley Bank</b>		Date of Disbursement M M / D D / Y Y Y Y <b>12 31 2011</b>
Mailing Address <b>21 SCARSDALE Rd</b>		Amount of Each Disbursement this Period  <b>, , 27.50</b>
City <b>YONKERS</b>	State Zip Code <b>NY 10701</b>	
Purpose of Disbursement <b>Acct Svc Charges</b>		Category/ Type
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	
State: District:		

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	<b>, , 82.50</b>
<b>TOTAL</b> This Period (last page this line number only).....	<b>, , .</b>

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**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE OF

<input type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 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)

Pirno for Senate, Inc

Full Name (Last, First, Middle Initial)

A. Jeffrey Buley, Esq

Date of Disbursement

12 / 31 / 2011

Mailing Address

32 GREYSTONE DR

Amount of Each Disbursement this Period

2000.00

City

Voorheesville

State

NY

Zip Code

12186

Purpose of Disbursement

LEGAL SERVICES

Category/  
Type

Candidate Name

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. BELLMARE BRUCE

Date of Disbursement

12 / 31 / 2011

Mailing Address

85 HICKORY PASS Bedford

Amount of Each Disbursement this Period

2000.00

City

Bedford

State

NY

Zip Code

10506

Purpose of Disbursement

FINANCIAL/ACCOUNTING SERVICES

Category/  
Type

Candidate Name

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

MM / DD / YYYY

Mailing Address

Amount of Each Disbursement this Period

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

House  
 Senate  
 President

Disbursement For:

Primary  General  
 Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional).....

4000.00

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

4082.50

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SCHEDULE D (FEC Form 3)  
DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)  
PAGE 6 OF 12  
FOR LINE NUMBER: (check only one)  
 9  
 10

Excluding Loans

NAME OF COMMITTEE (In Full)  
Pirro for Senate Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Aslan Communications		Nature of Debt (Purpose): Tech Support	
Mailing Address PO Box 1146			
City Hopewell Junction NY	State NY	Zip Code 12533	
Outstanding Balance Beginning This Period 941.86			
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 941.86	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor BLM Strategies LLC		Nature of Debt (Purpose): Consulting	
Mailing Address 54 B. Ridgedale Ave			
City Morristown NJ	State NJ	Zip Code 07960	
Outstanding Balance Beginning This Period 8990.40			
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 8990.40	

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor CMDI		Nature of Debt (Purpose): Caging, Data management Compliance	
Mailing Address 7704 Leesburg Pike			
City Falls Church VA	State VA	Zip Code 22043	
Outstanding Balance Beginning This Period 4587.5			
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 4587.5	

1) SUBTOTALS This Period This Page (optional) .....	10391.01
2) TOTALS This Period (last page this line number only) .....	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....	

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 7 OF 12 FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full) Pirro for Senate Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor: Continental Graphics System
Nature of Debt (Purpose): Direct Mail Production
Mailing Address: 7240 East Richardson Lane
City: Purcellville VA Zip Code: 20192

Outstanding Balance Beginning This Period: 26,238.96
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 26,238.96

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor: FLS LLC
Nature of Debt (Purpose): Telemarketing Services
Mailing Address: 2401 W. Behrend Drive
City: Phoenix AZ Zip Code: 85027

Outstanding Balance Beginning This Period: 11,744.09
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 11,744.09

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor: Hoon Designs
Nature of Debt (Purpose):
Mailing Address: 2800 Shirlington Road
City: Arlington VA Zip Code: 22206

Outstanding Balance Beginning This Period: 816.62
Amount Incurred This Period: 0.00
Payment This Period: 0.00
Outstanding Balance at Close of This Period: 816.62

1) SUBTOTALS This Period This Page (optional) 14,450.467
2) TOTALS This Period (last page this line number only)
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

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SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 8 OF 12

FOR LINE NUMBER: (check only one) 9 10

NAME OF COMMITTEE (In Full)

Pirro for Senate, Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Hub Labels		Nature of Debt (Purpose): Direct Mail Production
Mailing Address 18223 Shawley Drive		
City Hagerstown MD	Zip Code 21740	

Outstanding Balance Beginning This Period 6,756.96	Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 6,756.96
---	-------------------------------------	-----------------------------	---

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Integram		Nature of Debt (Purpose): Direct Mail Production
Mailing Address 8421 Hilltop Rd		
City Fairfax VA	Zip Code 22031	

Outstanding Balance Beginning This Period 6,291.03	Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 6,291.03
---	-------------------------------------	-----------------------------	---

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Janet Ringwood		Nature of Debt (Purpose): Payroll
Mailing Address P.O. Box 8283		
City White Plains NY	Zip Code 1602	

Outstanding Balance Beginning This Period 1,333.33	Amount Incurred This Period <del>1,333.33</del> 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1,333.33
---	---	-----------------------------	---

1) SUBTOTALS This Period This Page (optional) .....	14,381.32
2) TOTALS This Period (last page this line number only) .....	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....	

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SCHEDULE D (FEC Form 3)  
DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each numbered line)

PAGE 3 OF 12

FOR LINE NUMBER: (check only one)

9  
 10

Excluding Loans

NAME OF COMMITTEE (In Full)

Pirro for Senate Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Leon M Reimer + Co., P.C.

Nature of Debt (Purpose):

Accounting / Compliance

Mailing Address

805 Third Avenue

City

State

New York NY

Zip Code

10022

Outstanding Balance Beginning This Period

0.00

Amount Incurred This Period

9580.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9580.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Media SPA

Nature of Debt (Purpose):

Technology Equipment

Mailing Address

56 Locust Lane

City

State

Rye NY

Zip Code

10580

Outstanding Balance Beginning This Period

8241.20

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8241.20

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Mercury Public Affairs

Nature of Debt (Purpose):

Political Consulting

Mailing Address

137 5th Ave

City

State

New York NY

Zip Code

10010

Outstanding Balance Beginning This Period

37640.00

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

37640.00

1) SUBTOTALS This Period This Page (optional) .....

46839.20

2) TOTALS This Period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

12020163372

**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line) PAGE 100 OF 10  
 FOR LINE NUMBER: (check only one)  9  
 10

NAME OF COMMITTEE (In Full)  
Pirro for Senate Inc

**A. Full Name (Last, First, Middle Initial) of Debtor or Creditor**  
Pinnacle List Company **Nature of Debt (Purpose):**  
Direct Mail Production

**Mailing Address**  
2800 Shirlington Road Suite 970

**City State Zip Code**  
Arlington VA 22206

**Outstanding Balance Beginning This Period**  
23971.00

**Amount Incurred This Period** 0.00 **Payment This Period** 0.00 **Outstanding Balance at Close of This Period** 23971.00

**B. Full Name (Last, First, Middle Initial) of Debtor or Creditor**  
Precision List **Nature of Debt (Purpose):**  
Direct Mail Production

**Mailing Address**  
5853 Columbia Pike

**City State Zip Code**  
Falls Church VA 22041

**Outstanding Balance Beginning This Period**  
21450.97

**Amount Incurred This Period** 0.00 **Payment This Period** 0.00 **Outstanding Balance at Close of This Period** 21450.97

**C. Full Name (Last, First, Middle Initial) of Debtor or Creditor**  
Precision Marketing **Nature of Debt (Purpose):**  
Direct Mail Production

**Mailing Address**  
PO Box 6446

**City State Zip Code**  
Arlington VA 22206

**Outstanding Balance Beginning This Period**  
36190.74

**Amount Incurred This Period** 0.00 **Payment This Period** 0.00 **Outstanding Balance at Close of This Period** 36190.74

1) SUBTOTALS This Period This Page (optional) .....	<u>81612.71</u>
2) TOTALS This Period (last page this line number only) .....	.....
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....	.....
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....	.....

1202011557

12 of 12

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 12 OF 12

FOR LINE NUMBER: (check only one)  9  10

NAME OF COMMITTEE (In Full)

Pirro for Senate Inc.

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

SMS Direct

Nature of Debt (Purpose):

Direct Mail Production

Mailing Address

7540 Mason King Court

City

State

Zip Code

Manassas VA

20109

Outstanding Balance Beginning This Period

31319.46

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

31319.46

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Southwest Publishing

Nature of Debt (Purpose):

Direct Mail Production

Mailing Address

2600 NW Topeka Blvd

City

State

Zip Code

Topeka KS

66617

Outstanding Balance Beginning This Period

34099.81

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

34099.81

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

The Lukens Company

Nature of Debt (Purpose):

Direct Mail Production

Mailing Address

2800 Shirlington Road

City

State

Zip Code

Arlington VA

22206

Outstanding Balance Beginning This Period

22255.925

Amount Incurred This Period

120.0

Payment This Period

0.00

Outstanding Balance at Close of This Period

22255.925

1) SUBTOTALS This Period This Page (optional) .....

28797.852

2) TOTALS This Period (last page this line number only) .....

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....

12020163374

**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE	OF
	FOR LINE NUMBER: (check only one)	<input type="checkbox"/> 9

NAME OF COMMITTEE (In Full) Pirro for Senate, Inc

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <u>United States Postal Services</u>		Nature of Debt (Purpose): <u>P.O. Box for Direct Mail</u>
Mailing Address <u>421 EIGHTH AVE</u>		
City <u>NY</u>	State <u>NY</u>	Zip Code <u>10199</u>

Outstanding Balance Beginning This Period			
	<u>1,627.30</u>		
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
			<u>1,627.30</u>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <u>VERIZON</u>		Nature of Debt (Purpose): <u>Wireless SERVICE</u>
Mailing Address <u>P.O. Box 489</u>		
City <u>NEWARK</u>	State <u>NJ</u>	Zip Code <u>07101</u>

Outstanding Balance Beginning This Period			
	<u>1,859.28</u>		
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period
			<u>1,859.28</u>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor		Nature of Debt (Purpose):
Mailing Address		
City	State	Zip Code

Outstanding Balance Beginning This Period			
Amount Incurred This Period		Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) .....	<u>3,486.58</u>
2) TOTALS This Period (last page this line number only) .....	<u>589,194.01</u>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....	<u>0.00</u>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	<u>589,194.01</u>

12020163373

Y  
506  
PASS

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

12 FEB -8 AM 9:59

OFFICE OF PUBLIC RECORDS  
P.O. BOX 5109  
ALEXANDRIA, VA 22301-0109

OFF1109 223013120 1N

02/04/12

|||||



1000



22301

U.S. POSTAGE  
Paid  
BEDFORD, NY  
18506  
JAN 27 12  
PMQUNT  
**\$2.70**  
00050359-01

SCANNED  
BY THE  
POST OFFICE

97539102021

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_

Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_

**01-27-12**

Postmark

USPS REGISTERED/CERTIFIED \_\_\_\_\_

Postmark

USPS PRIORITY MAIL \_\_\_\_\_

Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL \_\_\_\_\_

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS \_\_\_\_\_

UPS \_\_\_\_\_

DHL \_\_\_\_\_

AIRBORNE EXPRESS \_\_\_\_\_

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_

Date of Receipt

POSTMARK ILLEGIBLE

NO POSTMARK

FAX \_\_\_\_\_

Date of Receipt

OTHER \_\_\_\_\_

Date of Receipt or Postmark

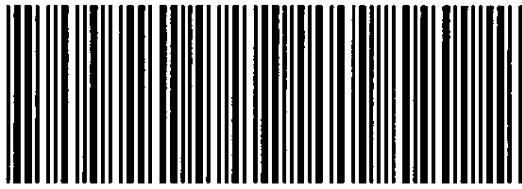
PREPARER

**RD**

DATE PREPARED

**02.08.12**

120201633577



12020163378