

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS
For Other Than An Authorized Committee

RECEIVED

2012 JAN 31 AM 9:58

Office Use Only
FEC MAIL CENTER

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

Legg Mason Political Action Committee

ADDRESS (number and street) ▼

100 International Drive

Check if different than previously reported. (ACC)

Baltimore

MD

21202

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

C C00195586

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 M M / D D / Y Y Y Y in the State of

(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R)	Special (30S)
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Election on M M / D D / Y Y Y Y in the State of

5. Covering Period 07 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 ^{Assistant} Mrs. Cheryl Yates

Signature of Treasurer ^{Assistant} Mrs. Cheryl Yates *Cheryl Yates*

Date 01 25 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							
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FEC FORM 3X
Rev. 12/2004

12030722564

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Legg Mason Political Action Committee

Report Covering the Period: From: 07 / 01 / 2011 To: 12 / 31 / 2011

12030722565

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2011		46194.25
(b) Cash on Hand at Beginning of Reporting Period	41089.15	
(c) Total Receipts (from Line 19)	20.65	53.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	41109.80	46247.35
7. Total Disbursements (from Line 31)	10000.00	15137.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31109.80	31109.80
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Legg Mason Political Action Committee

Report Covering the Period: From: 07 / 01 / 2011 To: 12 / 31 / 2011

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).....	0.00	0.00
(ii) Unitemized.....	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	0.00	0.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	20.65	53.10
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5).....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	20.65	53.10
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	20.65	53.10

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	137.55
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	137.55
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10000.00	15000.00
24. Independent Expenditures (use Schedule E).....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	10000.00	15137.55
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	10000.00	15137.55

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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)	0.00	0.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	137.55
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	137.55

12030722568

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

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

FOR LINE NUMBER: PAGE 6 OF 8
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input checked="" 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)
Legg Mason Political Action Committee

Full Name (Last, First, Middle Initial) A. M & T Bank - Interest Paid			Date of Receipt
Mailing Address 25 South Charles Street			M M / D D / Y Y Y Y 07 29 2011
City	State	Zip Code	Transaction ID : SA17.6224
Baltimore	MD	21201	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. C			5.24
Name of Employer		Occupation	M&T July Interest
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	
		37.69	

Full Name (Last, First, Middle Initial) B. M & T Bank - Interest Paid			Date of Receipt
Mailing Address 25 South Charles Street			M M / D D / Y Y Y Y 08 31 2011
City	State	Zip Code	Transaction ID : SA17.6225
Baltimore	MD	21201	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. C			4.54
Name of Employer		Occupation	M&T August Interest Paid
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	
		42.23	

Full Name (Last, First, Middle Initial) C. M & T Bank - Interest Paid			Date of Receipt
Mailing Address 25 South Charles Street			M M / D D / Y Y Y Y 09 30 2011
City	State	Zip Code	Transaction ID : SA17.6226
Baltimore	MD	21201	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. C			2.97
Name of Employer		Occupation	M&T September Interest Paid
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼	
		45.20	

SUBTOTAL of Receipts This Page (optional).....▶	12.75
TOTAL This Period (last page this line number only).....▶	

12030722569

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 OF 8

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> 17
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	

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)

Legg Mason Political Action Committee

Full Name (Last, First, Middle Initial)

A. M & T Bank - Interest Paid

Mailing Address 25 South Charles Street

City	State	Zip Code
Baltimore	MD	21201

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

Name of Employer Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
47.90

Date of Receipt

M M / D D / Y Y Y Y
10 31 2011

Transaction ID : SA17.6227

Amount of Each Receipt this Period

2.70

M&T October Interest Paid

Full Name (Last, First, Middle Initial)

B. M & T Bank - Interest Paid

Mailing Address 25 South Charles Street

City	State	Zip Code
Baltimore	MD	21201

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

Name of Employer Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
50.45

Date of Receipt

M M / D D / Y Y Y Y
11 30 2011

Transaction ID : SA17.6228

Amount of Each Receipt this Period

2.55

M&T November Interest Paid

Full Name (Last, First, Middle Initial)

C. M & T Bank - Interest Paid

Mailing Address 25 South Charles Street

City	State	Zip Code
Baltimore	MD	21201

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

Name of Employer Occupation

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
53.10

Date of Receipt

M M / D D / Y Y Y Y
12 30 2011

Transaction ID : SA17.6229

Amount of Each Receipt this Period

2.65

M&T December Interest Paid

SUBTOTAL of Receipts This Page (optional)..... ▶ 7.90

TOTAL This Period (last page this line number only)..... ▶ 20.65

12030722570

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

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

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 8

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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)
Legg Mason Political Action Committee

Full Name (Last, First, Middle Initial)

A. HOYER FOR CONGRESS

Date of Disbursement

M M / D D / Y Y Y Y
08 01 2011

Mailing Address 700 13TH STREET, NW
SUITE 600

Transaction ID : SB23.6232

City State Zip Code
WASHINGTON DC 20005

Amount of Each Disbursement this Period

Purpose of Disbursement
Candidate Contribution

011

5000.00

Candidate Name
HOYER FOR CONGRESS

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: MD District: 05

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y
10 05 2011

B. ICI PAC

Mailing Address 1401 H Street, NW

Transaction ID : SB23.6234

City State Zip Code
Washington DC 20005

Amount of Each Disbursement this Period

Purpose of Disbursement
ICI PAC Contribution

011

5000.00

Candidate Name
ICI PAC

Category/
Type

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

Date of Disbursement

M M / D D / Y Y Y Y

C.

Mailing Address

Amount of Each Disbursement this Period

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

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

10000.00

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

10000.00

12030722571

ACCOUNT NO.	ACCOUNT TYPE
	COMMERCIAL MONEY MARKET SAVINGS

STATEMENT PERIOD	PAGE
JUL. 01-JUL. 31, 2011	1 OF 1

00 0 06266M NM 017

96291

LEGG MASON INC POLITICAL
ACTION COMMITTEE
ATTN CHERYL YATES
100 INTERNATIONAL DR
BALTIMORE MD 21202

INTEREST PAID YEAR TO DATE 37.69

NATIONAL DIVISION WEST

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		WITHDRAWALS & OTHER SUBTRACTIONS		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
41,089.15	0	0.00	0	0.00	5.24	41,094.39

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	W/DRAWALS & OTHER SUBTRACTIONS	DAILY BALANCE
07-01-11	BEGINNING BALANCE			\$41,089.15
07-29-11	INTEREST PAYMENT	5.24		41,094.39
	ENDING BALANCE			\$41,094.39

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.15%	06-30-11	07-31-11

12030722572

ACCOUNT NO.	ACCOUNT TYPE
	COMMERCIAL MONEY MARKET SAVINGS

STATEMENT PERIOD	PAGE
AUG. 01-AUG. 31, 2011	1 OF 1

00 0 06266M NM 017

141581

LEGG MASON INC POLITICAL
 ACTION COMMITTEE
 ATTN CHERYL YATES
 100 INTERNATIONAL DR
 BALTIMORE MD 21202

INTEREST PAID YEAR TO DATE 42.23

NATIONAL DIVISION WEST

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		WITHDRAWALS & OTHER SUBTRACTIONS		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
41,094.39	0	0.00	1	5,000.00	4.54	36,098.93

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	W/DRAWALS & OTHER SUBTRACTIONS	DAILY BALANCE
08-01-11	BEGINNING BALANCE			\$41,094.39
08-01-11	CHECK NUMBER 1047		✓ 5,000.00	36,094.39
08-31-11	INTEREST PAYMENT	✓ 4.54		36,098.93
	ENDING BALANCE			\$36,098.93

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.15%	07-31-11	08-30-11
0.10%	08-31-11	08-31-11

12030722573



ACCOUNT NO.	ACCOUNT TYPE
	COMMERCIAL MONEY MARKET SAVINGS

STATEMENT PERIOD	PAGE
SEP.01-SEP.30,2011	1 OF 1

00 0 06266M NH 017

137784

LEGG MASON INC POLITICAL
 ACTION COMMITTEE
 ATTN CHERYL YATES
 100 INTERNATIONAL DR
 BALTIMORE MD 21202

INTEREST PAID YEAR TO DATE

45.20

NATIONAL DIVISION WEST

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		WITHDRAWALS & OTHER SUBTRACTIONS		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
36,098.93	0	0.00	0	0.00	2.97	36,101.90

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	W/DRAWALS & OTHER SUBTRACTIONS	DAILY BALANCE
09-01-11	BEGINNING BALANCE			\$36,098.93
09-30-11	INTEREST PAYMENT	✓2.97		36,101.90
	ENDING BALANCE			\$36,101.90 ✓

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.10%	08-31-11	09-30-11

12030722574

ACCOUNT NO.	ACCOUNT TYPE
	COMMERCIAL MONEY MARKET SAVINGS

STATEMENT PERIOD	PAGE
OCT. 01-OCT. 31, 2011	1 OF 1

00 0 06266M MM 017

135707

LEGG MASON INC POLITICAL
 ACTION COMMITTEE
 ATTN CHERYL YATES
 100 INTERNATIONAL DR
 BALTIMORE MD 21202

INTEREST PAID YEAR TO DATE

47.90

NATIONAL DIVISION WEST

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		WITHDRAWALS & OTHER SUBTRACTIONS		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
36,101.90	0	0.00	1	5,000.00	2.70	31,104.60

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	W/DRAWALS & OTHER SUBTRACTIONS	DAILY BALANCE
10-01-11	BEGINNING BALANCE			\$36,101.90
10-05-11	CHECK NUMBER 1048		✓5,000.00	31,101.90
10-31-11	INTEREST PAYMENT	✓2.70		31,104.60
	ENDING BALANCE			\$31,104.60

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.10%	09-30-11	10-31-11

12030722575

ACCOUNT NO.	ACCOUNT TYPE
	COMMERCIAL MONEY MARKET SAVINGS

STATEMENT PERIOD	PAGE
NOV. 01-NOV. 30, 2011	1 OF 1

00 0 06266M NM 017

138828

LEGG MASON INC POLITICAL
 ACTION COMMITTEE
 ATTN CHERYL YATES
 100 INTERNATIONAL DR
 BALTIMORE MD 21202

INTEREST PAID YEAR TO DATE 50.45

NATIONAL DIVISION WEST

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		WITHDRAWALS & OTHER SUBTRACTIONS		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
31,104.60	0	0.00	0	0.00	2.55	31,107.15

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	W/DRAWALS & OTHER SUBTRACTIONS	DAILY BALANCE
11-01-11	BEGINNING BALANCE			\$31,104.60
11-30-11	INTEREST PAYMENT	✓2.55		31,107.15
	ENDING BALANCE			\$31,107.15

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.10%	10-31-11	11-30-11

12030722576

ACCOUNT NO.	ACCOUNT TYPE
	COMMERCIAL MONEY MARKET SAVINGS

STATEMENT PERIOD	PAGE
DEC.01-DEC.31,2011	1 OF 1

00 0 06266M NM 017

140429

LEGG MASON INC POLITICAL
 ACTION COMMITTEE
 ATTN CHERYL YATES
 100 INTERNATIONAL DR
 BALTIMORE MD 21202

INTEREST PAID YEAR TO DATE 53.10

NATIONAL DIVISION WEST

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER ADDITIONS		WITHDRAWALS & OTHER SUBTRACTIONS		CURRENT INTEREST PAID	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT		
31,107.15	0	0.00	0	0.00	2.65	31,109.80

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS, INTEREST & OTHER ADDITIONS	W/DRAWALS & OTHER SUBTRACTIONS	DAILY BALANCE
12-01-11	BEGINNING BALANCE			\$31,107.15
12-30-11	INTEREST PAYMENT	2.65		31,109.80
	ENDING BALANCE			\$31,109.80

INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
0.10%	11-30-11	12-31-11

12030722577

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)
1/27/12

USPS Priority Mail Postmarked
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
 Next Business 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): Date of Receipt or Postmarked

JJ

1/31/12

PREPARER

DATE PREPARED

(3/2005)

12030722578