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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines NEW AMERICAN LEADERSHIP FUND PO Box 40327 ADDRESS (number and street) Check if different than previously DC 20016 Washington reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00384891 Х REPORT OR (N) (A) TYPE OF REPORT (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2006 07 3 1 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Christopher J. Ward Type or Print Name of Treasurer Electronically Filed by Christopher J. Ward 08 09 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name NEW AMERICAN LEADERSHIP FUND [®] D " D 0.7 0.7 0 1 2006 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2006 32115.65 January 1 (b) Cash on Hand at 10314.08 Begining of Reporting Period 0.00 59733.33 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 10314.08 91848.98 6(a) and 6(c) for Column B) 1036.00 82570.90 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 9278.08 9278.08 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

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Write or Type Committee Name

NEW AMERICAN LEADERSHIP FUND

(subtract Line 18(c) from Line 19)

0 1 3^D1 м м 0 7 2006 м м 0 7 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 53600.00 (i) Itemized (use Schedule A) 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 0.00 53600.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 6000.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 0.00 59600.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 133.33 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 0.00 59733.33 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 0.00 59733.33

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4 COLUMNIA COLUMNIA

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date					
. Operating Expenditures:	Total Tills Feriod	Odiendai Teal-to-Bate					
(a) Shared Federal/Non-Federal Activity (from Schedule H4)							
(i) Federal Share	0.00	0.00					
()	0.00						
(ii) Non-Federal Share	0.00	0.00					
(b) Other Federal Operating	1036.00	70570.90					
Expenditures(c) Total Operating Expenditures	1000.00	70070.30					
(add 21(a)(i), (a)(ii) and (b))	1036.00	70570.90					
Transfers to Affiliated/Other Party							
Committees	0.00	0.00					
Contributions to Federal Candidates/Committees							
and Other Political Committees	0.00	11000.00					
Independent Expenditure	0.00	0.00					
(use Schedule E) Coordinated Expenditures Made by Party							
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00					
	0.00	0.00					
Loan Repayments Made	0.00	0.00					
Loans Made	0.00	0.00					
Refunds of Contributions To:	0.00	0.00					
(a) Individuals/Persons Other Than Political Committees	0.00	0.00					
That I ditioal dominitions							
(b) Political Party Committees	0.00	0.00					
(c) Other Political Committees	0.00	0.00					
(such as PACs)(d) Total Contribution Refunds	0.00	0.00					
(add Lines 28(a), (b), and (c))	0.00	0.00					
Other Disbursements	0.00	1000.00					
. Federal Election Activity (2 U.S.C 431(20))							
(a) Shared Federal Election Activity							
(from Schedule H6)	0.00	0.00					
(i) Federal Share	0.00	0.00					
(ii) III o in Chara	0.00	0.00					
(ii) "Levin" Share							
(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					
Total Disbursements (add Lines 21(c), 22,							
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1036.00	82570.90					
T. 15 1 18:1							
Total Federal Disbursements							
(subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	1036.00	82570.90					
HOITI LITTE OT J	1000.00	02370.90					

DETAILED SUMMARY PAGE

of Disbursements

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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	59600.00					
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	59600.00					
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1036.00	70570.90					
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	133.33					
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1036.00	70437.57					

SCHEDULE B (FEC Form 3X)

		Use seperate schedule				LINE N k only (one) IUMBE	:H:		Į	PAGE	6/6		
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		_	<u>` </u>	1b _	22 28a		23 28b	\blacksquare	4 8c	25 29	26 30k	
	y Information copied from such Reports and Statem												s	
or	for commercial purposes, other than using the name	e and address of any politic	cai com	nn	nittee	to solic	cit conti	ribut	ions tr	om su	cn com	ımıttee		
\rangle	NAME OF COMMITTEE (In Full) NEW AMERICAN LEADERSHIP FUND													
_	Full Name (Last, First, Middle Initial)						Trans	act	ion ID:	SB2	1B.45	78		
Α.	Bank of America							_	isburs	ement	V	V . V	V	
	Mailing Address PO Box 25118						0 ^M 7	IVI	1	Ŏ		ž 0 Ď (3	
	City State Zip Code Tampa FL 33022						Amount of Each Disbursement this Period							
	Purpose of Disbursement	12 00022	TE	-		\neg						36.	00	
	Service Charges		┙┖											
	Candidate Name				egory ype	/								
	Office Sought: House Disburse Senate President	ement For: Primary Genera Other (specify) ▼	al											
	State: District:													
	Full Name (Last, First, Middle Initial) McGahn & Associates PLLC								ion ID:		1B.45	80		
	Mailing Address 601 Pennsylvania Ave, NW Suite 900, South Building						0 ^M 7	М	/ D	O /	Y	žoó	S ^Y	
	City	State Zip Code DC 20004					Amou	ınt o	f Each	Disbu	irseme	nt this	Period	
	Purpose of Disbursement Legal Fees		Тг	,		\neg	L.					500.	00	
	Candidate Name				egory ype	7								
	Senate President	ement For: Primary Genera Other (specify) ▼	al											
	State: District:													
C.	Full Name (Last, First, Middle Initial) Political Compliance Services						Date	of D	isburs	ement	1B.45			
	Mailing Address PO Box 373						0 ^M 7	М	/ D	0 /	Y	ž 0 ŏ (S ^Y	
	City Fairfax Station	State Zip Code VA 22039					Amou	ınt o	f Each	Disbu	irseme	nt this	Period	
	Purpose of Disbursement Accounting & Compliance Fees				L.	_				500.	00			
	Candidate Name				egory ype	7								
	Senate President	ement For: Primary Genera Other (specify) ▼	al											
_	State: District:													
s	UBTOTAL of Disbursements This Page (optional)					<u> </u>						1036.	00	
т	OTAL This Period (last page this line number only)	·				•						1036.	00	
	(,, ,	***************************************						-	_			_		