01/26/2010 11:48

Image# 10930108642

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 No Retreat Political Action Committee 701 8th Street, NW ADDRESS (number and street) Suite 500 Check if different than previously Washington DC 20001 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00460345 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 Χ 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 2009 12 3 1 2009 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. Bruce Young Type or Print Name of Treasurer Electronically Filed by Bruce Young 0 1 26 2010 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. 12/2004)

FE6AN026

Only

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/8 FEC Form 3X (Rev. 02/2003)

Report Covering the Period: From:	01 2009	To: 12 31 2009
-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2009 Y Y Y		0.00
(b) Cash on Hand at Begining of Reporting Period	1612.63	
(c) Total Receipts (from Line 19)	2000.00	4450.00
(d) Subtotal (add lines 6(b) and		
6(c) for Column A and Lines 6(a) and 6(c) for Column B)	3612.63	4450.00
7. Total Disbursements (from Line 31)	2262.09	3099.46
3. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1350.54	1350.54
Debts and Obligations owed TO		
Debts and Obligations owed 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	te committee. (see FEC FORM 1M)	

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) 3 / 8

Write or Type Committee Name

No Retreat Political Action Committee

Report Covering the Period:

From: 0 7

D D 0 1

^Y ^Y ^W ^Y 2009

то.

м м 1 2 D D 31

^Y 2009

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	contributions (other than loans) From: a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	1000.00	2750.00
	(ii) Unitemized	0.00	200.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	1000.00	2950.00
(k		0.00	0.00
(0	c) Other Political Committees (such as PACs)	1000.00	1500.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	2000.00	4450.00
	ransfers From Affiliated/Other arty Committees	0.00	0.00
3. A	Il Loans Received	0.00	0.00
	oan Repayments Received	0.00	0.00
(0	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
to	o Federal candidates and Other colitical Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
	ransfers from Non-Federal and Levin Funds		
(8	a) Non-Federal Account (from Schedule H3)	0.00	0.00
(k	b) Levin Funds (from Schedule H5)	0.00	0.00
(c	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	2000.00	4450.00
	otal Federal Receipts ubtract Line 18(c) from Line 19)	2000.00	4450.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/8

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
	erating Expenditures: Shared Federal/Non-Federal			
(a)	Activity (from Schedule H4)	0.00	0.00	
	(i) Federal Share			
	(ii) Non-Federal Share	0.00	0.00	
(b)		2262.09	3099.46	
(c)	Expenditures Total Operating Expenditures	2202.09	3099.40	
(0)	(add 21(a)(i), (a)(ii) and (b))	2262.09	3099.46	
	ansfers to Affiliated/Other Party	0.00	0.00	
 Cor 	mmitteesntributions to	0.00	0.00	
Fed and	deral Candidates/Committeesd Other Political Committees	0.00	0.00	
	ependent Expenditure	0.00	0.00	
5. Čod	e Schedule E)ordinated Expenditures Made by Party	0.00	0.00	
Cor (us	mmittees (2 U.S.C. 441a(d)) e Schedule F)	0.00	0.00	
6. Loa	an Repayments Made	0.00	0.00	
7 100	ans Made	0.00	0.00	
8. Ref	funds of Contributions To:	0.00	0.00	
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
(b)	Political Party Committees	0.00	0.00	
(c)	Other Political Committees	0.00	0.00	
(d)	(such as PACs) Total Contribution Refunds	0.00	0.00	
(3)	(add Lines 28(a), (b), and (c))	0.00	0.00	
9. Oth	ner Disbursements	0.00	0.00	
0. Fed	deral Election Activity (2 U.S.C 431(20))			
) Shared Federal Election Activity			
	(from Schedule H6)	0.00	0.00	
	(i) Federal Share		0.00	
	(ii) "Levin" Share	0.00	0.00	
(b)) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c	c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00	
1. To	otal Disbursements (add Lines 21(c), 22,			
23	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	2262.09	3099.46	
2. To	otal Federal Disbursements			
	ubtract Line 21(a)(ii) and Line 30(a)(ii)			
fro	om Line 31)	2262.09	3099.46	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 8

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)	2000.00	4450.00	
4.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	2000.00	4450.00	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2262.09	3099.46	
7.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	2262.09	3099.46	

FE6AN026

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Lica caparata cabadula(a)	FOR LINE NUMBER: PAGE 6/8
		Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)
			X 11a 11b 11c 12
		, ,	13 14 15 16 17
Any information copied from such Reports and S or for commercial purposes, other than using the	Statements ma e name and ad	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
No Retreat Political Action Committee	•		
Full Name (Last, First, Middle Initial) Kenneth Y Tang			Date of Receipt
Mailing Address 10455 Pacific Center (Ct		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: 1264003790766
San Diego	CA	32121	Amount of Each Receipt this Period
FEC ID number of contributing	С		1000.00
federal political committee.			
Name of Employer	Occupatio	n	Check
Trex Enterprises, Corp.	Chairma	n & CEO	
Receipt For:	Aggregate	e Year-to-Date ▼	
Primary General		1000.00	1
Other (specify)	11	1000.00	

SUBTOTAL of Receipts This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	•	1000.00

SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 8 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using	d Statements may the name and add	y not be sold or used by any pers dress of any political committee t	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) No Retreat Political Action Committ	ee		
Full Name (Last, First, Middle Initial) AT&T PAC Mailing Address 32 Avenue of the An City	nericas State	Zip Code	Date of Receipt M M
New York FEC ID number of contributing federal political committee.		10013	Amount of Each Receipt this Period 1000.00 Check
Name of Employer Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼	

SUBTOTAL of Receipts This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	•	1000.00

A.

В.

C.

SCHEDULE B (FEC Form 3X)		FORLINE	NUMBER: DACE 0/0
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE (check only	
ITEMIZED DISBURSEMENTS	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and State or for commercial purposes, other than using the nar			
NAME OF COMMITTEE (In Full)			
No Retreat Political Action Committee			
Full Name (Last, First, Middle Initial) Sheila Hardison			Transaction ID: 1264004173240 Date of Disbursement
Mailing Address 3639 Midway Drive, #248			$\begin{bmatrix} 1 & 2 & M \\ 1 & 2 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 7 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 2 & 0 & 0 \\ 0 & 0 & M \end{bmatrix}$
City San Diego	State Zip Code CA 92110		Amount of Each Disbursement this Period
Purpose of Disbursement PAC Fundraising Commission		001	100.00
Candidate Name		Category/ Type	
Office Sought: House Disburs Senate President	sement For: Primary General Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial) Sheila Hardison			Transaction ID: 1264004232085 Date of Disbursement
Mailing Address 3639 Midway Drive, #248			$ \begin{bmatrix} M & M & M \\ 1 & 1 & M \end{bmatrix} \begin{bmatrix} M & 1 & 2 \\ 1 & 1 & 2 \end{bmatrix} \begin{bmatrix} Y & Y & Y & Y & Y & Y & Y & Y & Y & Y &$
City San Diego	State Zip Code CA 92110		Amount of Each Disbursement this Period
Purpose of Disbursement PAC Fundraising Commission		001	100.00
Candidate Name		Category/ Type	
Office Sought: House Disburs Senate President	sement For: Primary General Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial) Williams & Jensen, PLLC			Transaction ID: 1264004074833 Date of Disbursement
Mailing Address 1155 21st Street, NW Suite 300			$\begin{bmatrix} \begin{smallmatrix} M & O & M \\ 1 & O & M \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} D & D \\ 1 & D \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & O & O & O \end{bmatrix}^Y \end{bmatrix}$
City Washington	State Zip Code DC 20036		Amount of Each Disbursement this Period
Purpose of Disbursement PAC Legal Retainer/Postage/Courier		001	2062.09
Candidate Name		Category/ Type	
Senate President	sement For: Primary General Other (specify) ▼		
State: District:			
SUBTOTAL of Disbursements This Page (optional	1		2262.09

TOTAL This Period (last page this line number only)

2262.09