

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

Signature of Treasurer


NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of $\mathbf{2}$ U.S.C. $\$ 437 \mathrm{~g}$


| COLUMN A | COLUMN B |
| :---: | :---: |
| This Period |  |$\quad$ Calendar Year-to-Date |  |
| :---: |

6. (a) Cash on Hand January 1,

(b) Cash on Hand at

Beginning of Reporting Period $\qquad$
(c) Total Receipts (from Line 19) $\qquad$
(d) Subtotal (add Lines 6(b) and 6(c) for Column $A$ and Lines 6(a) and 6(c) for Column B) $\qquad$
7. Total Disbursements (from Line 31) $\qquad$
8. Cash on Hand at Close of Reporting Period
(subtract Line 7 from Line 6(d)). $\qquad$
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) $\qquad$
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) $\qquad$


$\square$
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



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## III. Net Contributions/Operating Expenditures

33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))
37. Offsets to Operating Expenditures (from Line 15, page 3)
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$
FEC Form 3X (Rev. 02/2003)


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SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS


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.
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ITEMIZED RECEIPTS

| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) |  |
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| may not be sold or used by any person for the purpose of soliciting contributions address of any political committee to solicit contributions from such committee. |  |  |
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## Federal Election Commission

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