

I certify that I have examined this Repand to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer


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. $\S 437 \mathrm{~g}$.
$\square$

FEC Form 3X (Rev. 02/2003)
Write or Type Committee Name

6. (a) Cash on Hand January 1.
(b) Cash on Hand at Beginning of Reporting Period............

(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))

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).


Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

19. Total Receipts (add Lines 11 (d), $12,13,14,15,16,17$, and $18(\mathrm{c})) \ldots \ldots \ldots$

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20. Total Federal Receipts (subtract Line 18(c) from Line 19) $-$ $\square$

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Page 4

## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share
(ii) Non-Federal Share.
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))
22. Transfers to Affiliated/Other Party Committees.
23. Contributions to

Federal Candidates/Committees and Other Political Committees
24. Independent Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F)...
26. Loan Repayments Made.
27. Loans Made
28. Refunds of Contributions To:
(a) Individuals/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs).
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) $\qquad$

29. Other Disbursements
0. Federal Election Activity (2 U.S.C. $\S 431(20)$ )
(a) Allocated Federal Election Activity (from Schedule H 6 )
(i) Federal Share
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ....
31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(\mathrm{~d}), 29$ and $30(\mathrm{c})) .$.
32. Total Federal Disbursements
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).

## COLUMN A Total This Period



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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 )
 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 NAME OF COMMITTEE (In Full)
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SUBTOTAL of Receipts This Page (optional)
TOTAL This Period (last page this line number only)
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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS


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)


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Federal Election Commission
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