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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

		For Oth	er inan An	Autnoriz	ea Comm	Ittee		Office Use	e Only	
1.			MAILING LAI OR PRINT	_	xample:If typi ver the lines	ing, type				
L	America's Foundation			1 1 1 1			1 1 1			
Ш										
ΑD	DRESS (number and street)	1155 2	1st Street NW							
	Check if different	Suite 3	800	1 1 1	1 1 1 1	1 1 1 1 1	1 1 1	1 1 1 1 1	1 1 1	1
L	than previously reported. (ACC)	Washi	ngton				DC	20	0036	
2.	FEC IDENTIFICATION NUM	BER 1	_	CITY 🛋			STATE	. 2	ZIPCODE	A
	C00305797			3. IS THIS REPOR		NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	ÌΈ	lonthly leport lue On:	Feb 20 (Man 20		May 20 (M5)		Aug 20 (M8) Sep 20 (M9)	Y	Nov 20 (M11) Non-Election Year Only) Dec 20 (M12) Non-Election
	(a) Quarterly Reports:		H				H	. , ,	Y	ear Only)
	April 15 Quarterly Report(Q	1) —		Apr 20 (M	F)	Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	July 15 Quarterly Report(Q2	(c) 12-Day PRE-Election Report for t		Primary (1 Convention		=	neral (12G)	F	Runoff (12R)
	October 15 Quarterly Report(Q3	3)	·					, ,		
	X January 31 Quarterly Report(YE	≣)		Election on			-		in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)) (d) 30-Day Post -Elect		General (3	30G)	Rur	off (30R)	s	Special (30S)
	Termination Report (TER)			Election on			•		in the State of	
5.	Covering Period 11	2	8 200	6	through	h 12	31	2006		
l ce	rtify that I have examined this F	Report and	to the best of r	ny knowledg	e and belief it	t is true, correct	and comp	olete.		
Тур	e or Print Name of Treasurer	MER	EDITH G. KEL	LEY						
Sig	nature of Treasurer Ele <u>ctror</u>	nically Filed	d by MERED	ITH G. KEL	LEY		Date	01 31	2	007
NO	TE : Submission of false, erron	eous, or ir	ncomplete infor	mation may s	subject the pe	erson signing th	nis Report	to the penalties	of 2 U.S.C	C 437g.
	Office Use							ı	FORM	

SUMMARY PAGE OF RECEIPTS AND DISRUBSEMENTS

FEC Form 3X (Rev. 02/2003)

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name America's Foundation D D " D 28 12 1.1 2006 3 1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 44545.60 2006 January 1 (b) Cash on Hand at 39629.47 Begining of Reporting Period 164.77 280423.89 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 39794.24 324969.49 6(a) and 6(c) for Column B) 9847.64 295022.89 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 29946.60 29946.60 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 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

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name America's Foundation

Report Covering the Period:

м м 1 1

From:

^D 2^D 8

^Y 2 0 0 6

o: 12

^D 3 1

2006

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)	0.00	64550.00
(ii) Unitemized	0.00	845.50
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	65395.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	213000.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	278395.50
Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	970.64
to Federal candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	164.77	1057.75
8. 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 Transfer (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))	164.77	280423.89
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	164.77	280423.89

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
I. Operating Expenditures:(a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share		
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	2047.64	142521 19
Expenditures(c) Total Operating Expenditures		143521.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	▶ 2847.64	143521.18
2. Transfers to Affiliated/Other Party		
Committees	0.00	2500.00
Federal Candidates/Committees and Other Political Committees	5000.00	112546.71
Independent Expenditure	0.00	0.00
(use Schedule E)	Party	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
S. Loan Repayments Made	0.00	0.00
от пораутелю масс		
7. Loans Made	0.00	0.00
(a) Individuals/Persons Other Than Political Committees	0.00	1000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds	0.00	1000.00
(add Lines 28(a), (b), and (c)) .	• 0.00	1000.00
Other Disbursements		35455.00
Federal Election Activity (2 U.S.C 4)	31(20))	
(a) Shared Federal Election Activity		
(from Schedule H6)	0.00	0.00
(i) Federal Share		
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid E With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (244	2.22
Lines 30(a)(i), 30(a)(ii) and 30	0.00	0.00
Total Disbursements (add Lines 21)	(c) 22	
23, 24, 25, 26, 27, 28(d), 29 and 30	0047.04	295022.89
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) from Line 30 from Line 31)		
	9847.64	295022.89

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	278395.50
34. Total Contribution Refunds (from Line 28(d))	0.00	1000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	277395.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2847.64	143521.18
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	970.64
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2847.64	142550.54

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6 / 14 (check only one)
IT	EMIZED RECEIPTS		or each category of the Detailed Summary Page	11a 11b 11c 12 13 14 15 16 17 17
Ar or	y information copied from such Reports and Sta for commercial purposes, other than using the n	itements may name and add	not be sold or used by any person dress of any political committee to	n for the purpose of soliciting contributions solicit contributions from such committee.
$\overline{\rangle}$	NAME OF COMMITTEE (In Full) America's Foundation			
Α.	Full Name (Last, First, Middle Initial) Bryn Mawr Trust Company Mailing Address 801 Lancaster Avenue			Date of Receipt
	City Bryn Mawr FEC ID number of contributing federal political committee.	State PA	Zip Code 19010	Transaction ID: 10001 Amount of Each Receipt this Period 56.42
	Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate	o Year-to-Date ▼	Interest Income
В.	Full Name (Last, First, Middle Initial) Bryn Mawr Trust Company Mailing Address 801 Lancaster Avenue City Bryn Mawr FEC ID number of contributing federal political committee. Name of Employer Receipt For:	State PA C Occupation	Zip Code 19010	Date of Receipt M M J D D J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Receipt For: Primary General Other (specify) ▼	Aggregate	0.00	

SUBTOTAL of Receipts This Page (optional)	•	164.77
TOTAL This Period (last page this line number only)	•	164.77

	CHEDULE B (FEC Form 3X)		erate schedule(s)			R LINE		R:		PAGE 7/14							
 	EMIZED DISBURSEMENTS		category of the Summary Page		X	21b 27	22 28a		23 28b		24 28c	25 29	26 30b				
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam												ns				
\vdash	NAME OF COMMITTEE (In Full)																
$ \rangle$	America's Foundation																
Α.	Full Name (Last, First, Middle Initial) Margaret Dutkowski						Trans		on ID								
	Mailing Address Landmarks Building, Sui	te 250					1 ^M 2	М	/ D) ^D	/ Y	ž 0 ŏ (6 ^Y				
	One Station Square	State	Zip Code				Amoi	nt o	f Each	Dial	ourseme	nt thin	Dariad				
	Pittsburgh	PA	15219				AIIIOU	ITIL O	i Eaci	I DISI	ourseme		•				
	Purpose of Disbursement Expense Reimb - Printing											80.	30				
	Candidate Name			C	ateg Typ	-											
	Office Sought: House Disburse Senate President	ement For: Primary Other (spe	General														
	State: District:		· · ·														
В.	Full Name (Last, First, Middle Initial) Susan B. Lewis						Trans Date		on ID sburs	_							
	Mailing Address 416 Berkley Road						1 ^M 1	М	D 3	3 O	/ Y	ž 0 ŏ (6 ^Y				
	City Haverford	State PA	Zip Code 19041				Amou	int o	f Each	Each Disbursement this Period							
	Purpose of Disbursement Net Payroll			Г				_				796.	16				
	Candidate Name			C	ateg Typ	,											
	Office Sought: House Senate President State: District:	ement For: Primary Other (spe	General ecify) ▼														
— С.	Full Name (Last, First, Middle Initial) Susan B. Lewis						Trans		-								
	Mailing Address 416 Berkley Road							M		3 1		ž 0 ŏ (6 ^Y				
		State	Zip Code				Amou	int o	f Each	n Disl	ourseme	ent this	Period				
	Haverford Purpose of Disbursement	PA	19041	Г								796.	16				
	Net Payroll Candidate Name			C	ateg Typ												
	Office Sought: House Disburse Senate President State: District:	ement For: Primary Other (spe	General ecify) ▼		ТУР												
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	y Information copied from such Reports and State for commercial purposes, other than using the nan												ns			
\vdash	NAME OF COMMITTEE (In Full)		71													
$ \rangle$	America's Foundation															
Α.	Full Name (Last, First, Middle Initial) American Express						Trans									
	Mailing Address P.O. Box 53852						1 ^M 2	М	/ D	0 5	/ Y	ž 0 ŏ	6 ^Y			
	City Phoenix	State AZ	Zip Code 85072-3852				Amou	int o	f Each	n Disl	burseme	ent this	Period			
	Purpose of Disbursement Merchant Credit Card Fees			Γ		1						10.	00			
	Candidate Name			С	ategory/ Type											
	Senate President	ement For: Primary Other (spe	General ecify)													
_	State: District:															
В.	Full Name (Last, First, Middle Initial) Bankcard MTOT Discount						Trans Date	of D	isburs	emei	nt					
	Mailing Address P.O. Box 189						1 ^M 2	М	/ D	0 1	/ Y	ž 0 ŏ	6 ^Y			
	City Hagerstown	State MD	Zip Code 21741-0189				Amount of Each Disbursement this Period									
	Purpose of Disbursement			Г		7	L.		_	173.75						
	Merchant Credit Card Fees Candidate Name			С	ategory/	1										
	Office Sought: House Disburs	ement For: Primary Other (spe	General ecify) ▼													
C.	Full Name (Last, First, Middle Initial) Bryn Mawr Trust Company						Trans									
	Mailing Address 801 Lancaster Avenue						1 1	М	/ D	3 0 ^D	/ Y	ž 0 ŏ	6 ^Y			
	City Bryn Mawr	State PA	Zip Code 19010				Amou	int o	f Each	n Disl	burseme	ent this	Period			
	Purpose of Disbursement Bank Service Charges			Γ		1	L.					75.	00			
	Candidate Name			С	ategory/ Type											
	Office Sought: House Disburs	ement For: Primary Other (spe	General ecify) ▼													
[UBTOTAL of Disbursements This Page (optional)					>						258.	75			
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America's Foundation											
Full Name (Last, First, Middle Initial)				Tran	sacti	on ID:	108				
Bryn Mawr Trust Company						sburse		v v	V	V	
Mailing Address 801 Lancaster Avenue				1 ^M 2		0	6 /		0 0 6		
	State Zip Code PA 19010			Amo	unt of	f Each	Disburs	emen	t this P	eriod	
Purpose of Disbursement	FA 19010		_	$+ \Box$					18.9	4	
Bank Service Charges											
Candidate Name		Categ Typ	-								
Office Sought: House Disburse Senate	ment For: Primary General										
President	Other (specify)										
State: District:											
Full Name (Last, First, Middle Initial)						on ID:					
Bryn Mawr Trust Company				M	of Di	sburse	D /	ΥΥ	Y	Υ	
Mailing Address 801 Lancaster Avenue				1 2		3	1	2	0 Ď 6		
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Purpose of Disbursement Bank Service Charges		,	$\overline{}$						75.0	0	
Candidate Name		Categ Typ	-								
Office Sought: House Disburse Senate	ment For: Primary General										
President State: District:	Other (specify) ▼										
Full Name (Last, First, Middle Initial)				-		on ID:					
Paychex, Inc				Date	of Di	sburse		y v	V .	Υ	
Mailing Address Valley Forge Corporate C 1100 Adams Avenue	enter			1 1 1	IVI .	້ 3	0 /	<u>'</u> 2	0 Ď 6		
	State Zip Code PA 19403			Amo	unt of	f Each	Disburs	-			Ī
Purpose of Disbursement Payroll Taxes		·							213.0	6	
Candidate Name		Categ Typ									
Senate President	ment For: Primary General Other (specify)										
State: District:											_
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\rangle	NAME OF COMMITTEE (In Full) America's Foundation		,													
۹.	Full Name (Last, First, Middle Initial) Paychex, Inc					Date	sactio of Dis	burse	ment							
	Mailing Address Valley Forge Corporate C 1100 Adams Avenue	Center				111	M /	^D 3	o '	ž	οŏε	3 [*]				
		State PA	Zip Code 19403			Amou	unt of I	Each	Disburse	ment						
	Purpose of Disbursement Workers Comp Insurance					L.					18.	31				
	Candidate Name Office Sought: House Disburse	mant Fari			tegory/ Type											
	Senate President	ment For: Primary Other (spe	General cify) ▼													
	State: District: Full Name (Last, First, Middle Initial)															
3.	Paychex, Inc					Date	sactio of Dis			′	Y	Y				
	Mailing Address Valley Forge Corporate C 1100 Adams Avenue					1 2		1	1	2	0 Ď 6	6				
	Norristown	State PA	Zip Code 19403			Amou	unt of I	Each	Disburse		t this f					
	Purpose of Disbursement Payroll Processing Fees Candidate Name				itegory/ Γγρе		0	•		•	110.					
	Office Sought: House Disburse Senate President State: District:	ment For: Primary Other (spec	General Cify) ▼		71-											
Э.	Full Name (Last, First, Middle Initial) Paychex, Inc						sactio of Dis									
	Mailing Address Valley Forge Corporate C	Center				1 ^M 2	M /	^D 3	D / Y	ž	οŏε	S ^Y				
	City	State PA	Zip Code 19403			Amou	unt of I	Each	Disburse	-						
	Purpose of Disbursement Payroll Taxes Candidate Name					L.		•		•	213.	06				
					tegory/ Type											
	Office Sought: Senate President State: Disburse Disburse	ment For: Primary Other (spec	General cify) ▼													
S	UBTOTAL of Disbursements This Page (optional) .				•					. ;	346.	54				
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IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		×	- <u>-</u>	22 28a		23 28b	24		25 29	26 30b		
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or	for commercial purposes, other than using the nan	ie and address of any politic	al com	1m	ittee to soli	cit conti	ribut	ions fro	om suc	n com	mittee			
$ \rangle$	NAME OF COMMITTEE (In Full)													
V	America's Foundation													
Α.	Full Name (Last, First, Middle Initial)							on ID:	_					
Α.	Paychex, Inc						of D м	isburse		Υ ,	ΥΥΥ	Υ		
	Mailing Address Valley Forge Corporate 1100 Adams Avenue					1 ^M 2		3	1 /	2	žοŏε	5		
	City Norristown	State Zip Code PA 19403				Amou	ınt o	f Each	Disbur	semer	nt this I	Period		
	Purpose of Disbursement	17. 10.100									18.	31		
	Workers Comp Insurance		┨┖											
	Candidate Name				egory/ rpe									
	Senate President	ement For: Primary General Other (specify)												
_	State: District:													
В.	Full Name (Last, First, Middle Initial) Verizon Wireless					Date	of D	on ID:	ement					
	Mailing Address P.O. Box 41556					1 ^M 2	М	[/] 1	9 /	Y 2	žoŏ	6 ^Y		
	City Philadelphia	State Zip Code PA 19101-1550	6			Amou	int o	f Each	Disbur	semer				
	Purpose of Disbursement 619804956-00001				-						216.	00		
	Candidate Name				egory/									
	Senate President	ement For: Primary General Other (specify)												
	State: District:													
C.	Full Name (Last, First, Middle Initial) Wachovia Bank					Date	of D	on ID:	ement					
	Mailing Address 1753 Pinnacle Drive					1 ^M 2	М	[/] 1	1 /	2	ž 0 ŏ 6	3		
	City Mclean	State Zip Code VA 22102				Amou	ınt o	f Each	Disbur	semer				
	Purpose of Disbursement Bank Service Charges									-	28.	42		
	Candidate Name				egory/ rpe									
	Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)												
	State: District:													
s	UBTOTAL of Disbursements This Page (optional)				<u> </u>			•		-	262.	73		
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S	CHEDULE B (FEC Form 3X)	erate schedule(s)		OR LINE			R:			PA	GE	12 /	12 / 14					
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	y Information copied from such Reports and for commercial purposes, other than using t													s					
\rangle	NAME OF COMMITTEE (In Full) America's Foundation																		
۸.	Full Name (Last, First, Middle Initial) Elizabeth Dole Committee, Inc. Mailing Address PO BOX 2918						Trans	of Di	sburse		-	ž	0 Ó 6	S ^Y					
	City Raleigh Purpose of Disbursement Campaign Contribution - Primary Candidate Name Elizabeth Dole	State NC	Zip Code 27602		egory/		Amou	nt o	f Each	Dis	burse	-	t this f		od				
		Disbursement For: X Primary Other (spe	2008 General	, y	Pe														

		5000 00
SUBTOTAL of Disbursements This Page (optional)		5000.00
TOTAL This Period (last page this line number only)	•	5000.00

SCHEDULE B (FEC Form 3X)		Use seperate schedule(s)		NUMBER: PAGE 13/14
IT	TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check on 21b 27	ly one) 22 23 24 25 26 28a 28b 28c X 29 30b
	y Information copied from such Reports and St for commercial purposes, other than using the			
\rangle	NAME OF COMMITTEE (In Full) America's Foundation			
۸.	Full Name (Last, First, Middle Initial) Republican State Committee of PA Mailing Address 112 State St			Transaction ID: 107 Date of Disbursement 12
	City Harrisburg Purpose of Disbursement Contribution Candidate Name	State Zip Code PA 17101	Category/ Type	Amount of Each Disbursement this Period 2000.00
	Office Sought: House Senate President State: District:	oursement For: Primary General Other (specify)	. 1700	

		2000.00	٦
SUBTOTAL of Disbursements This Page (optional)		2000.00	┙
			п
TOTAL This Period (last page this line number only)	•	2000.00	

Form/Schedule: **F3XN**Transaction ID:

ALL EXPENDITURES ON SCHEDULE B, LINE 21(B) WERE PAC EXPENSES. REIMBURSEMENTS REPRESENT EXPENSES INCURRED OF BEHALF OF AMERICA'S FOUNDATION THAT WERE REIMBURSED AT THE EXACT AMOUNT CHARGED AT THE TIME THE EXPENSE WE CURRED. EVERYONE ASSOCIATED WITH AMERICA'S FOUNDATION IS MADE FULLY AWARE THAT IT IS REQUIRED TO PAY FOR GO AND SERVICES AT THE USUAL AND NORMAL CHARGE, AND AT NO TIME HAS THE COMMITTEE REQUESTED OR RECEIVED ANY DIS NOT FOR GOODS OR SERVICES PROVIDED TO IT.