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Image# 14978239840

FEC	
<b>FORM</b>	3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	or An Author	ized Comr	_			Office Use Only
NAME OF COMMITTEE (in full)  TYPE	OR PRINT ▼		mple: If typin r the lines.	g, type	12FE4M5	
Canary Fund						I
ADDRESS (number and street)	Pennsylvania Ave	SE				
Check if different	e 210					
	shington				DC	20003
2. FEC IDENTIFICATION NUMBE	R ▼	CITY			STATE A	ZIP CODE
C C00555342		IS THIS REPORT	× NEW	OR	AMENE (A)	STATE ▼ DISTRICT  DED  OH  OH  OO  OH  OO  OO  OO  OO  OO  O
4. TVDE OF DEDORT (*)	. 1					
4. TYPE OF REPORT (Choose O	ne) (b) 1	2-Day PRE-	Election Repo	ort for the:		
(a) Quarterly Reports:			Primary (12P)		General (*	12G) Runoff (12R)
April 15 Quarterly Report	(Q1)	П	Convention (	12C)	Special (1	28)
July 15 Quarterly Report (	Q2)	_	(			,
X October 15 Quarterly Rep	ort (Q3)	Election on	M M /	D D /	Y Y Y Y	in the State of
January 31 Year-End Repo	ort (YE) (c) 3	30-Day <b>POS</b> 1	Г-Election Rep	oort for the:		
			General (30G	)	Runoff (30	OR) Special (30S)
Termination Report (TER)		Election on	M M /	D D /	Y Y Y Y	in the State of
5. Covering Period 07		014 Y	through	M M M M M M M M M M M M M M M M M M M	30	Y Y Y Y Y 2014
I certify that I have examined this Rep	ort and to the be	est of my kno	owledge and I	belief it is tru	ie, correct and	d complete.
Type or Print Name of Treasurer Jud	dith Zamore					
Signature of Treasurer Judith Zamo	re		[Electronically l	Filed] D	ate 10	/ 15 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, erroneous, of	r incomplete infor	mation may s	ubject the per	son signing t	his Report to t	he penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3 (Revised 02/2003)

## **SUMMARY PAGE**

FEC Form 3 (Revised 02/2003) Of Rec

of Receipts and Disbursements

PAGE 2 / 12

Write or Type Committee Name

Canary	Fund
Oariai y	i unu

09 30 2014 01 2014 Report Covering the Period: From: To: **COLUMN B COLUMN A** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 22000.00 42250.00 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 22000.00 42250.00 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 2908.45 3925.82 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 2908.45 3925.82 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 15849.18 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D).....

### 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 PAGE 3 / 12 FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

## Canary Fund

07 01 2014 09 30 2014 Report Covering the Period: From: To:

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. (	CONTRIBUTIONS (other than loans) FROM:		
(	a) Individuals/Persons Other Than		
	Political Committees (i) Itemized (use Schedule A)	4500.00	9250.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL of contributions from individuals	4500.00	9250.00
(	b) Political Party Committees	0.00	0.00
(	c) Other Political Committees (such as PACs)	17500.00	33000.00
	d) The Candidate	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	22000.00	42250.00
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
3. L	LOANS:		
(	a) Made or Guaranteed by the Candidate	0.00	0.00
(	b) All Other Loans	0.00	0.00
(	c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
	OFFSETS TO OPERATING		
	EXPENDITURES Refunds, Rebates, etc.)	0.00	0.00
	OTHER RECEIPTS Dividends, Interest, etc.)	0.00	0.00
1	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) Carry Total to Line 24, page 4)	22000.00	42250.00

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 12

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	2908.45	3925.82
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	17475.00	22475.00
19.	LOAN REPAYMENTS:  (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	20383.45	26400.82
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	RTING PERIOD	14232.63
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	22000.00
25.	SUBTOTAL (add Line 23 and Line 24)		36232.63
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	20383.45
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		15849.18

## SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 5 OF 12 (check only one) 11a 11d 11b 11c 12 13a 13b 14

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page 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) Canary Fund Full Name (Last, First, Middle Initial) Stephen B. Clark Date of Receipt Mailing Address 9273 Lerwick Dr 2014 23 City State Zip Code Transaction ID: C5704498 ОН 43017-9492 Dublin FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Clark and Associates Government Affairs Receipt For: Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Matthew Hersha Date of Receipt Mailing Address 3179 Dunlavin Glen Rd 13 2014 Citv State Zip Code Transaction ID: C5677100A Columbus OH 43221-4419 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation United Art & Education, Inc. Associate Receipt For: Election Cycle-to-Date Primary General \* Earmarked Contribution: See Below 5000.00 Other (specify) Full Name (Last, First, Middle Initial) **ActBlue** Date of Receipt Mailing Address PO Box 382110 2014 17 City Zip Code State Transaction ID: C5677100AB MA Cambridge 02238-2110 FEC ID number of contributing С C00401224 Amount of Each Receipt this Period federal political committee. 2500.00 Name of Employer Occupation Conduit total listed in Agg. field Receipt For: Election Cycle-to-Date [MEMO ITEM] Primary General Note: Above Contribution earmarked through this 3500.00 Other (specify) organization. 3500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

# SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

Use separate schedule(s) (che for each category of the Detailed Summary Page

FOR LINE NUMBER: [					PAGE	:	o_	OF	12
(check only one)									
X	11a		11b		11c		11	d	
	12		13a		13b		14	ļ	15

	, ,	12     13a     13b     14     15					
	nd Statements may not be sold or used by any p the name and address of any political committe						
NAME OF COMMITTEE (In Full) Canary Fund							
Full Name (Last, First, Middle Initial)  Matthew Hersha							
Mailing Address 3179 Dunlavin Glen Rd  City	07 12 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
Columbus	State Zip Code OH 43221-4419	Transaction ID : C5677103A					
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period					
Name of Employer United Art & Education, Inc.	Occupation Associate	1000.00					
Receipt For: Primary General Other (specify)	Election Cycle-to-Date 5000.00	* Earmarked Contribution: See Below					
Full Name (Last, First, Middle Initial)  ActBlue		Date of Receipt					
Mailing Address PO Box 382110	07 17 2014						
City Cambridge	State Zip Code  MA 02238-2110	Transaction ID : C5677103AB					
FEC ID number of contributing federal political committee.	C C00401224	Amount of Each Receipt this Period					
Name of Employer	Occupation Conduit total listed in Agg. field	1000.00					
Receipt For: Primary General Other (specify)	Election Cycle-to-Date 3500.00	[MEMO ITEM]  Note: Above Contribution earmarked through thi organization.					
Full Name (Last, First, Middle Initial)		Date of Receipt					
Mailing Address		M M / D D / Y Y Y Y					
City	State Zip Code						
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period					
Name of Employer	Occupation						
Receipt For: Primary General Other (specify)	Election Cycle-to-Date						
SUBTOTAL of Receipts This Page (optional)		1000.00					
TOTAL This Period (last page this line numb	ner only)	4500.00					

SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 OF 12 (check only one)  11a 11b X 11c 11d 11d 12 13a 13b 14 15
Any information copied from such Reports and St or for commercial purposes, other than using the		person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Canary Fund		
Full Name (Last, First, Middle Initial)  Unite Here Tip Campaign Committee  Mailing Address 275 7th Ave  FI 11  City  New York  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For:  Primary  General  Other (specify)	State Zip Code NY 10001-6708  C C00004861  Occupation  Election Cycle-to-Date	Date of Receipt  09 09 2014  Transaction ID : C5805810  Amount of Each Receipt this Period  5000.00
Full Name (Last, First, Middle Initial) Ingram Barge Company PAC  Mailing Address 4400 Harding Pike  City Nashville  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary  General	State Zip Code TN 37205-2204  C C00364471  Occupation  Election Cycle-to-Date	Date of Receipt  M M M / D D / Y Y Y Y Y  O9 16 2014  Transaction ID : C5824951  Amount of Each Receipt this Period  1000.00
Full Name (Last, First, Middle Initial)  Express Scripts Inc. Political Fundamiling Address  1 Express Way  City  Saint Louis	d (Express Scripts PAC)  State Zip Code MO 63121-1824	Date of Receipt    M
FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	C C00365072  Occupation  Election Cycle-to-Date  2500.00	Amount of Each Receipt this Period  2500.00
SUBTOTAL of Receipts This Page (optional)		8500.00

TOTAL This Period (last page this line number only).....

mage# 14070200047								
SCHEDULE A (FEC Form 3)	)	FOR LINE NUMBER: PAGE 8 OF 12 (check only one)						
TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	11a 11b X 11c 11d 11d 13a 13b 14 15					
			person for the purpose of soliciting contributions tee to solicit contributions from such committee.					
NAME OF COMMITTEE (In Full) Canary Fund								
Full Name (Last, First, Middle Initial) Real Estate Roundtable PAC			Date of Receipt					
Mailing Address 801 Pennsylvania Ave N Ste 720			07 29 2014					
City Washington	State DC	Zip Code 20004-2686	Transaction ID : C5716522					
FEC ID number of contributing federal political committee.	C co	0033779	Amount of Each Receipt this Period					
Name of Employer	Occupation	า	2500.00					
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date 2500.00						
Full Name (Last, First, Middle Initial)  Dykema Gossett Federal PAC  Mailing Address 201 Townsend St  Ste 900			Date of Receipt  09 16 2014					
City	State	Zip Code	Transaction ID: C5824953					
Lansing  FEC ID number of contributing federal political committee.	C co	48933-1529 0342113	Amount of Each Receipt this Period					
Name of Employer	Occupation	٦	1000.00					
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date 1000.00						
Full Name (Last, First, Middle Initial) Cox Enterprises PAC (COXF	PAC, Inc.)		Date of Receipt					
Mailing Address 975 F St NW Ste 300	State	Zip Code	09 / 22 / 2014					
City Washington	State DC	20004-1459	Transaction ID : C5842334					
FEC ID number of contributing federal political committee.	C co	0477653	Amount of Each Receipt this Period					
Name of Employer	of Employer Occupation							
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date 2500.00						

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

mage# 1407020040										
COUEDING A (FEC Forms 2)			FOF	R LINE	NUM	BER:	I	PAGE	9 OF	12
SCHEDULE A (FEC Form 3)		Use separate schedule(s)			(check only one)					
TEMIZED RECEIPTS		for each category of the Detailed Summary Page		11a	1	1b	$X_1$	1c	11d	_
		, ,		12		3a		3b	14	15
Any information copied from such Reports an or for commercial purposes, other than using										
NAME OF COMMITTEE (In Full)  Canary Fund										
Full Name (Last, First, Middle Initial)  National Association of Chain Dru	ug Stores PA	.C		Date of	Bece	aint				
Mailing Address 1776 Wilson Blvd Ste 200				M M M 07		D □ [ 14	_		2014	1
City	State	Zip Code	ا <sub>ـ</sub> ـا	-					.014	
Arlington	VA	22209-2516	Ira	ansact	ion ID	) : C5	6/88	86		
FEC ID number of contributing federal political committee.	C co	0022368		Amount	t of Ea	ach F	Recei	pt this	Period	
Name of Employer	Occupation	n		-		-	-	-9	1000.00	<u>'</u>
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date								
National Association of Disabilit  Mailing Address PO Box 96503  City Washington	y Represent  State DC	Zip Code 20090-6503		Date of 09	/	16	<b>i</b>		2014	]
FEC ID number of contributing federal political committee.	C co	0432757		Amoun	t of Ea	ach f	Recei	ipt this	Period	
Name of Employer	Occupation	n		L.	-		_	,	1000.00	)
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date								
Full Name (Last, First, Middle Initial)  The Chubb Corporation PAC	·			Date of	Rece	eipt				
	Mailing Address 15 Mountainview Rd			M M M	/	25			2014	1
City Warren	State NJ	Zip Code 07059-6711	Tr	ansact	ion ID	) : C5	57617	′39		
FEC ID number of contributing federal political committee.	I political committee.					Amount of Each Receipt this Period				
Name of Employer						-	-	,	1000.00	J
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date	1							

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3000.00

	CHEDULE B (FEC Form EMIZED DISBURSEMEN	-	Use separate sch for each category Detailed Summar	of the	FOR LINE NUMBER: PAGE 10 OF 12 (check only one)    X   17
					person for the purpose of soliciting contributions ee to solicit contributions from such committee.
	NAME OF COMMITTEE (In Full) Canary Fund				
Full Name (Last, First, Middle Initial)  A. NGP-VAN, Inc.					Date of Disbursement
	Mailing Address 1101 15th St NW Ste 500				09 02 2014
	City Washington	State DC	Zip Code 20005-5006		Amount of Each Disbursement this Period
	Purpose of Disbursement Software				300.00 Transaction ID : D409260
	Candidate Name			Category/ Type	
	Office Sought:  House Senate President	Disbursement For Primary Other (s	General		
	State: District: Full Name (Last, First, Middle Initial)				
В.	Kimberly A. Kauffman  Mailing Address 615 G St SE			Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City	State DC	Zip Code 20003-2723		Amount of Each Disbursement this Period
	Washington Purpose of Disbursement Reimburse Catering		1426.75		
	Candidate Name		Category/ Type	Transaction ID : D406703	
	Office Sought: House Senate President	Disbursement For Primary Other (s	General		
	State: District: Full Name (Last, First, Middle Initial)				
	Trattoria Alberto				Date of Disbursement
	Mailing Address 506 8th St SE	08 06 7 2014			
	City Washington	Amount of Each Disbursement this Period			
	Purpose of Disbursement Catering	1426.75 Transaction ID : D406704			
	Candidate Name	[MEMO ITEM]			
	Office Sought: House Senate President	Disbursement For Primary Other (s	General		
	State: District:				

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sc for each categor Detailed Summa	hedule(s) y of the	FOR LINE NUMBER: PAGE 11 OF 12 (check only one)    X   17
	ny information copied from such Reports and Statemen for commercial purposes, other than using the name a			
	NAME OF COMMITTEE (In Full)  Canary Fund			
Α.	Full Name (Last, First, Middle Initial) Kimberly A. Kauffman			Date of Disbursement
	Mailing Address 615 G St SE			09 30 2014
	City State Washington DC	Zip Code 20003-2723		Amount of Each Disbursement this Period
	Purpose of Disbursement Reimburse Catering			1043.45 Transaction ID : D411689
	Candidate Name		Category/ Type	Transaction is . 5411003
	Office Sought: House Disbursement Senate Prin President Oth  State: District:			
В.	Full Name (Last, First, Middle Initial)  Trattoria Alberto  Mailing Address 506 8th St SE		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
	City State		00 00 2014	
	Washington DC Purpose of Disbursement Catering	Zip Code 20003-2834		Amount of Each Disbursement this Period  1043.45
	Candidate Name	Category/ Type	Transaction ID : D411690 [MEMO ITEM]	
	Office Sought: House Disbursement Senate Print President Oth			
	State: District:			
C.	Full Name (Last, First, Middle Initial)			Date of Disbursement
	Mailing Address			M M / D D / Y Y Y
	City State		Amount of Each Disbursement this Period	
	Purpose of Disbursement			
	Candidate Name		Category/ Type	
	Office Sought: House Disbursement Senate Print President Oth		•	
_	State: District:			
				1043.45

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

ITEMIZED DISBURSEMENTS for D				Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 12 OF 12 (check only one)
						20a 20b 20c 21
						person for the purpose of soliciting contributions tee to solicit contributions from such committee.
	NAME OF COMMITTE Canary Fund	EE (In Full)				
Α.	Full Name (Last, First, Middle Initial)  America Works PAC					Date of Disbursement
	Mailing Address PO Box 15293					09 12 2014
	City Washington		State DC	Zip Code 20003-0293		Amount of Each Disbursement this Period
	Purpose of Disbursement Transfer					17475.00 Transaction ID : D412499
	Candidate Name				Category/ Type	
	Office Sought:	House Dis Senate President	sbursement For Primary Other (s	General	<b>31</b>	
_	State: District: Tull Name (Last, First, Middle Initial)					
B.					Date of Disbursement	
	Mailing Address				M " M / D " D / Y " Y " Y " Y	
	City State Zip Code				Amount of Each Disbursement this Period	
	Purpose of Disbursement					
	Candidate Name				Category/ Type	
	Office Sought:	House Dis Senate President	sbursement For Primary Other (s	General	, , , , , , , , , , , , , , , , , , ,	
_	State: District:  Full Name (Last, First, Middle Initial)					
C.						Date of Disbursement
	Mailing Address					M M / D D / Y Y Y
	City State Zip Code				Amount of Each Disbursement this Period	
	Purpose of Disbursement					
	Candidate Name				Category/ Type	
	Office Sought:	House Dis Senate President	sbursement For Primary Other (s	General		
_	State: Dis	trict:	Other (s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
s	SUBTOTAL of Disburse	ments This Page (opt	ional)			17475.00

TOTAL This Period (last page this line number only).....