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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines KeyCorp Advocates Fund-Federal 127 Public Square ADDRESS (number and street) Check if different than previously Cleveland ОН 44114 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00399063 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: Χ 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 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 06 0 1 2006 06 30 2006 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. Erskine E. Cade Type or Print Name of Treasurer Electronically Filed by Erskine E. Cade 07 17 2006 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. 02/2003) Only

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## SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

F	Report Covering the Period: From:	0 6 0 1 Y Y Y Y Y 2 0 0 6	To: 0 6 3 0 2 0 0 6
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
ò.	(a) Cash on Hand  January 1  Yes 2006		5230.00
	(b) Cash on Hand at Begining of Reporting Period	9230.00	
	(c) Total Receipts (from Line 19)	0.00	4000.00
	(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9230.00	9230.00
7.	Total Disbursements (from Line 31)	3003.50	3003.50
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6226.50	6226.50
).	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
0.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

#### 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 KeyCorp Advocates Fund-Federal

Report Covering the Period:

м м 0 6

From:

01

2006

To:

м м 0 6 <sup>D</sup> 3 0

2006

	I. Receipts COLUMN A COLUM Total This Period Calendar Yo					
11.	Contributions (other than loans) From: (a) Individuals/Persons Other					
	Than Political Committees (i) Itemized (use Schedule A)	0.00	1000.00			
	(ii) Unitemized	0.00	100.00			
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	1100.00			
	(b) Political Party Committees	0.00	0.00			
	(c) Other Political Committees (such as PACs)	0.00	0.00			
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	1100.00			
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00			
13.	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	0.00			
16.	Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	2900.00			
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00			
18.	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))	0.00	4000.00			
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	4000.00			

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements Page 4 COLUMN A COLUMN B

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Shared Federal/Non-Federal		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating  Expenditures	3.50	3.50
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	3.50	3.50
Transfers to Affiliated/Other Party     Committees	0.00	0.00
Contributions to Federal Candidates/Committeesand Other Political Committees		
and Other Political Committees	3000.00	3000.00
(use Schedule E)	0.00	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
. Loans Made	0.00	0.00
Refunds of Contributions To:  (a) Individuals/Persons Other Than Political Committees	0.00	0.00
Than Political Committees		
(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	0.00
(add Lines 28(a), (b), and (c))	0.00	0.00
Other Disbursements	0.00	0.00
. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity		
(from Schedule H6) (i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely		
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3003.50	3003.50
Total Federal Disbursements		
(subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	3003.50	3003.50
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### **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	1100.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	1100.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3.50	3.50
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3.50	3.50

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$\overline{\ }$	NAME OF COMMITTEE (In Full)			
/	KeyCorp Advocates Fund-Federal			
	Full Name (Last, First, Middle Initial)			Transaction ID: D4538
۹.	KeyAdvocates Fund-Federal			Date of Disbursement
	Mailing Address 127 Public Square			06 M / D 3 D / Y 2 0 0 6 Y
	City Cleveland	State Zip Code OH 44114		Amount of Each Disbursement this Period
	Purpose of Disbursement Bank Charges			3.50
	Candidate Name		Category/ Type	
	Office Sought: House Disbut Senate President	sement For: Primary General Other (specify)		
	State: District:	, , , , , , , , , , , , , , , , , , ,		

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B.	Tiberi for Congress									Date of	of Di	isburs	em	ent					
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SUBTOTAL of Disbursements This Page (optional)	<u> </u>	3000.00
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