PAGE 1 / 11

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X For Other Than Ar	Authorized Committee	Office Use Only
1. NAME OF TYPE OR PRINT ▼ COMMITTEE (in full)	Example: If typing, type over the lines.	12FE4M5
ICAP Global Broking Inc. Political Action	on Committee (ICAP PAC)	
ADDRESS (number and street) 1100 PLAZA FIVE HARBORSIDE FINAL	NCIAL CENTER	
Check if different than previously reported. (ACC) JERSEY CITY		NJ 07311
2. FEC IDENTIFICATION NUMBER ▼	CITY ▲	STATE ▲ ZIP CODE ▲
C C00555979	3. IS THIS REPORT X NEW (N) OR	AMENDED (A)
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports:	Feb 20 (M2) May 20 (M5) Mar 20 (M3) Jun 20 (M6) Apr 20 (M4) Jul 20 (M7)	Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only) Oct 20 (M10) Jan 31 (YE)
April 15 Quarterly Report (Q1) X July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31 Year-End Report (YE)		General (12G) Runoff (12R) Special (12S) in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) (d) 30-Day POST-Elect Report for		Runoff (30R) Special (30S) in the State of
	2016 through 06	30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined this Report and to the b	est of my knowledge and belief it is tr	ue, correct and complete.
Type or Print Name of Treasurer Paul Stolbof		
Signature of Treasurer Paul Stolbof	[Electronically Filed]	Date 07 / 15 / 2016
NOTE: Submission of false, erroneous, or incomplete info	rmation may subject the person signing t	this Report to the penalties of 2 U.S.C. §437g.
Office Use Only		FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

ICAP Global Broking Inc. Political Action Committee (ICAP PAC)

2016 06 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 68358.08 January 1, 2016 (b) Cash on Hand at 73132.70 Beginning of Reporting Period..... 4691.29 9465.91 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 77823.99 77823.99 6(a) and 6(c) for Column B)..... 1500.00 1500.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 76323.99 76323.99 (subtract Line 7 from Line 6(d))..... 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)

×

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. 06/2004)

Write or Type Committee Name

ICAP Global Broking Inc. Political Action Committee (ICAP PAC)

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)	4541.38	8791.15
(ii) Unitemized	149.91	674.76
(iii) TOTAL (add Lines 11(a)(i) and (ii)▶	4691.29	9465.91
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		7
Totals to Line 33, page 5)▶	4691.29	9465.91
. Transfers From Affiliated/Other		
Party Committees	0.00	0.00
-		
. All Loans Received	0.00	0.00
Loan Repayments Received	0.00	0.00
. Offsets To Operating Expenditures	7	7
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0.00	0.00
. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0.00	0.00
. Other Federal Receipts	7	0.00
(Dividends, Interest, etc.)	0.00	0.00
. Transfers from Non-Federal and Levin Funds	0.00	0.00
(a) Non-Federal Account		
(from Schedule H3)	0.00	0.00
(non oonedule 110)	0.00	0.00
(I) I	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
(e) rotal manorolo (add rota) and rota)).		
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	4691.29	9465.91
12, 10, 17, 10, 17, and 10(0))	4031.23	3-700.01
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	4691.29	9465.91

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
	Operating Expenditures: - (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		5415.144. 1541 15 5415
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
22.	Transfers to Affiliated/Other Party	0.00	5.55
	Committees	0.00	0.00
	Contributions to Federal Candidates/Committees and Other Political Committees	1500.00	1500.00
	Independent Expenditures	0.00	0.00
25.	(use Schedule E)	0.00	0.00
	(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
	(4 4 4	
6.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))▶	0.00	0.00
00	Other Disbursements	0.00	0.00
9.	Other Dispursements	0.00	0.00
	Federal Election Activity (2 U.S.C. §431(20))		
	(a) Allocated Federal Election Activity(from Schedule H6)		
	(i) Federal Share	0.00	0.00
	i i		200
	(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
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1500.00	1500.00
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	1500.00	1500.00

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)	4691.29	9465.91
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	4691.29	9465.91
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
88. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

FOR LINE NUMBER:			PAGE	6	OF	11		
(check	only o	ne)						
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1	3	14		15	16		17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

Michael Campbell Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify) ▼	r State Zip Code NJ 07922 C Occupation F/X Broker Aggregate Year-to-Date ▼ 500.04	Date of Receipt M M M / 30 2016 Transaction ID : SA11AI.4328 Amount of Each Receipt this Period 250.02 Memo Item Semi-monthly payroll deduction - \$41.67
Full Name (Last, First, Middle Initial) Jason Cohen Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify)	State Zip Code NJ 07922 C Occupation Chief Operating Officer - EBS Aggregate Year-to-Date 499.92	Date of Receipt 06 24 2016 Transaction ID: SA11AI.4327 Amount of Each Receipt this Period 249.96 Memo Item Semi-monthly payroll deduction - \$41.66
Full Name (Last, First, Middle Initial) Gregory Compa Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify)	State Zip Code NJ 07922 C Occupation Chief Compliance Officer - SEF Aggregate Year-to-Date ▼	Date of Receipt M

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

ı	FOR LINE	E NUMBER	: PAGE	E 7 OF	- 11
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Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City NJ 07922 Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify) ▼ 249.96 Full Name (Last, First, Middle Initial) Joaniel Godbey Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City NJ 07922 FEC ID number of contributing federal political committee. Rame of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify) ▼ 416.65 Full Name (Last, First, Middle Initial) Christopher Hayden Other (specify) ▼ 416.65 Full Name (Last, First, Middle Initial) Jersey City NJ 07922 Full Name (Last, First, Middle Initial) Christopher Hayden Monthly payroll deduction - \$33.33 Date of Receipt Tor: Primary General Other (specify) ▼ 416.65 Full Name (Last, First, Middle Initial) Christopher Hayden NJ 07922 FEC ID number of contributing federal political committee. Cl 10 number of contributing federal political committee. Cl 210 number of contributing federal political committee. Cl 210 number of contributing federal political committee. Rame of Employer Clast First, Middle Initial) Christopher Hayden NJ 07922 FEC ID number of contributing federal political committee. Cl 210 number of contributing federal political committee. Rame of Employer Coccupation Director Aggregate Year-to-Date ▼ Memol tem Monthly payroll deduction - \$41.66 Aggregate Year-to-Date ▼ Memol tem Monthly payroll deduction - \$41.66	or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) ICAP Global Broking Inc. Politic Full Name (Last, First, Middle Initial) Nancy Gleason	al Action Committee (ICAP PAC)	
Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City NJ 07922 FEC ID number of contributing federal political committee. Name of Employer CFO-Energy Receipt For: Primary Other (specify) ▼ State Aggregate Year-to-Date ▼ Parborside Financial Center City Jersey City State Aggregate Year-to-Date ▼ Parborside Financial Center City Jersey City State NJ 07922 Date of Receipt Transaction ID: SA11Al.4321 Amount of Each Receipt this Period Memo Item Monthly payroll deduction - \$83.33 Date of Receipt Transaction ID: SA11Al.4321 Amount of Each Receipt this Period Date of Receipt Transaction ID: SA11Al.4319 Date of Receipt Transaction ID: SA11Al.4319 Amount of Each Receipt this Period Transaction ID: SA11Al.4319 Amount of Each Receipt this Period EC Date of Receipt Transaction ID: SA11Al.4319 Amount of Each Receipt this Period Transaction ID: SA11Al.4319 Amount of Each Receipt this Period Memo Item Monthly payroll deduction - \$41.66	Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify)	NJ 07922 C Occupation Director Aggregate Year-to-Date ▼	M M / 30 2016 Transaction ID : SA11AI.4329 Amount of Each Receipt this Period
Christopher Hayden Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary Other (specify) ▼ Date of Receipt MMM 06 24 2016 Transaction ID: SA11AI.4319 Amount of Each Receipt this Period Memo Item Monthly payroll deduction - \$41.66	Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General	NJ 07922 C Occupation CFO-Energy Aggregate Year-to-Date ▼	05 25 2016 Transaction ID : SA11AI.4321 Amount of Each Receipt this Period 166.66 Memo Item
SURTOTAL of Pagainte This Paga (optional)	Christopher Hayden Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General	NJ 07922 C Occupation Broker Aggregate Year-to-Date ▼	Memo Item 24 2016 2016 Transaction ID : SA11AI.4319 Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)	SUBTOTAL of Receipts This Page (optional)		416.62

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

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or	for commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.
\rangle		al Action Committee (ICAP PAC)	
Α.	Full Name (Last, First, Middle Initial) Bruce Jaeger Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify) Call Name of Last First Middle Initial)	State Zip Code NJ 07922 C Occupation F/X Broker Aggregate Year-to-Date ▼ 249.96	Date of Receipt 06 30 2016 Transaction ID: SA11AI.4317 Amount of Each Receipt this Period 124.98 Memo Item Semi-monthly payroll deducation - \$20.83
3.	Full Name (Last, First, Middle Initial) Richard Kerschner Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify) ▼	State Zip Code NJ 07922 C Occupation Chief Corporate Devlopment Officer Aggregate Year-to-Date ▼ 499.92	Date of Receipt M M M / 30 2016 Transaction ID: SA11AI.4331 Amount of Each Receipt this Period 249.96 Memo Item Semi-monthly payroll deduction - \$41.66
О.	Full Name (Last, First, Middle Initial) Daniel Lago Mailing Address 1100 Plaza Five Harborside Financial Center City Jersey City FEC ID number of contributing federal political committee. Name of Employer ICAP Global Broking Inc. Receipt For: Primary General Other (specify)	State Zip Code NJ 07922 C Occupation Head of Equities Aggregate Year-to-Date ▼	Date of Receipt M M M / 30 2016 Transaction ID: SA11AI.4320 Amount of Each Receipt this Period 624.96 Memo Item Semi-monthly payroll deduction - \$104.16
s	UBTOTAL of Receipts This Page (optional)	<u> </u>	999.90
Т	OTAL This Period (last page this line number of	only)	

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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13 14 15 16 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) ICAP Global Broking Inc. Political Action Committee (ICAP PAC) Full Name (Last, First, Middle Initial) Fred Quinto Date of Receipt Mailing Address 1100 Plaza Five Harborside Financial Center 30 2016 City Zip Code State Transaction ID: SA11AI.4324 Jersey City NJ 07922 Amount of Each Receipt this Period FEC ID number of contributing 499.98 federal political committee. Memo Item Name of Employer Occupation Semi-monthly payroll deduction - \$83.33 ICAP Global Broking Inc. **Broker** Receipt For: Aggregate Year-to-Date ▼ Primary General 999.96 Other (specify) Full Name (Last, First, Middle Initial) B. Christina Sanchez Hall Date of Receipt Mailing Address 1100 Plaza Five Harborside Financial Center 06 30 2016 City Zip Code State Transaction ID: SA11AI.4318 NJ Jersey City 07922 Amount of Each Receipt this Period FEC ID number of contributing 624.96 federal political committee. Memo Item Name of Employer Occupation ICAP Global Broking Inc. Semi-monthly payroll deduction - \$104.16 Broker Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1249.92 Full Name (Last, First, Middle Initial) c. Eisso VanderMuelen Date of Receipt Mailing Address 1100 Plaza Five 30 Harborside Financial Center 06 2016 City Zip Code State Transaction ID: SA11AI.4323 NJ Jersey City 07922 Amount of Each Receipt this Period FEC ID number of contributing С 249.96 federal political committee. Memo Item Name of Employer Occupation Semi-monthly payroll deduction - \$41.66 ICAP Global Broking Inc. **Product Manager** Receipt For: Aggregate Year-to-Date ▼ Primary General 499.92 Other (specify) 1374.90 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 13 14 15 16 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) ICAP Global Broking Inc. Political Action Committee (ICAP PAC) Full Name (Last, First, Middle Initial) Nick Vitalo Date of Receipt Mailing Address 1100 Plaza Five Harborside Financial Center 2016 30 City Zip Code State Transaction ID: SA11AI.4330 Jersey City NJ 07922 Amount of Each Receipt this Period FEC ID number of contributing C 499.98 federal political committee. Memo Item Name of Employer Occupation Semi-monthly payroll deduction - \$83.33 ICAP Global Broking Inc. Senior Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General 999.96 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 499.98 SUBTOTAL of Receipts This Page (optional)..... 4541.38 TOTAL This Period (last page this line number only).....

EMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only	one)
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y information copied from such Reports and Staten for commercial purposes, other than using the nam			on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) ICAP Global Broking Inc. Political A	Action Committee (I	CAP PAC)	
Full Name (Last, First, Middle Initial) SHELBY FOR U S SENATE			Date of Disbursement
Mailing Address PO BOX 1091			06 16 2016
TUSCALOOSA	State Zip Code AL 35403		Transaction ID : SB23.4332
Purpose of Disbursement Contribution		011	Amount of Each Disbursement this Period
Candidate Name RICHARD C SHELBY		Category/ Type	1500.00
Office Sought: House Disbursen Senate	nent For: 2016 Primary	71	Memo Item
State: AL District: 00 Full Name (Last, First, Middle Initial)			
			Date of Disbursement
Mailing Address			
City	State Zip Code		
Purpose of Disbursement		· · · ·	Amount of Each Disbursement this Period
Candidate Name		Category/ Type	
President	nent For: Primary General Other (specify) ▼	71	Memo Item
State: District: Full Name (Last, First, Middle Initial)			Date of Disbursement
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Purpose of Disbursement			
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IIRTOTAL of Disbursoments This Poss (antisms)			1500.00
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