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## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines **Dorsey National Fund** 50 South Sixth Street ADDRESS (number and street) Check if different than previously Minneapolis MN 55402 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00018945 Χ REPORT OR (A) (N) **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: 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 Χ 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 28 2006 12 3 1 2006 1 1 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. Kevin Tracey Type or Print Name of Treasurer Kevin Tracey Electronically Filed by 03 29 2007 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 Page 2

	FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
٧	Vrite or Type Committee Name Dorsey National Fund		
F	Report Covering the Period: From:	1 1 2 8 2 0 0 6	To: 12 31 2006
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1		46130.91
	(b) Cash on Hand at Begining of Reporting Period	16396.81	
	(c) Total Receipts (from Line 19)	0.00	22500.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	16396.81	68630.91
7.	Total Disbursements (from Line 31)	0.00	52234.10
3.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	16396.81	16396.81
9.	Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	360.00	

#### 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 Dorsey National Fund

Report Covering the Period:

м м 1 1

From:

D 2 B

2006

o. 12

<sup>D</sup> 3 1

2006

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized	0.00	10000.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	10000.00
	(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	10000.00
2.	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
16	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
Ο.	to Federal candidates and Other Political Committees	0.00	12500.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.			
	(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	22500.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	22500.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	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	0.00	584.10
	Expenditures(c) Total Operating Expenditures	0.00	304.10
	(add 21(a)(i), (a)(ii) and (b))	0.00	584.10
2.	Transfers to Affiliated/Other Party	0.00	0.00
3.	Committees Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	26750.00
4.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
		0.00	0.00
	Loans Made	0.00	0.00
	(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
_		0.00	24900.00
9.	Other Disbursements	0.00	24900.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity (from Schedule H6)		
	(i) Federal Share	0.00	0.00
	· ·	0.00	0.00
	(ii) "Levin" Share(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))	0.00	52234.10
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	0.00	52234.10

### **DETAILED SUMMARY PAGE**

of Disbursements

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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	10000.00
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	10000.00
66. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	584.10
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	584.10

# SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X)  Use separate schedule(s)			FOR LINE NUMBER: PAGE 6/8		
ITEMIZED RECEIPTS			or each category of the	(check only one)	
••	EMIZED RESENTS		Detailed Summary Page	X 11a 11b 11c 12	
Δ	ny information copied from such Reports and Si	tatamente may	y not be cold or used by any nore:	13 14 15 16 17	
or	for commercial purposes, other than using the	name and add	dress of any political committee to	osolicit contributions from such committee.	
$\setminus$	NAME OF COMMITTEE (In Full)				
	Dorsey National Fund				
Α.	Full Name (Last, First, Middle Initial) Michael Ahern			Date of Receipt	
	Mailing Address 50 South Sixth Street			12 31 2006	
	City	State	Zip Code	Transaction ID: SA11A1.6750	
	Minneapolis	MN	55402	Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C		100.00	
	Name of Employer Dorsey & Whitney LLP	Occupation Lawyer	1	Exempt Legal Fees	
	Receipt For:	Aggregate	Year-to-Date ▼	[MEMO ITEM]	
	Primary General	.00		7	
	Other (specify) ▼		.00		
В.				Date of Receipt	
	Mailing Address 50 South Sixth Street			12 31 7 2006	
	City	State	Zip Code	Transaction ID: SA11A1.6746	
	Minneapolis	MN	55402	Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C		350.00	
	Name of Employer  Receipt For: Primary General		n unt	Exempt Accounting Fees	
			Year-to-Date ▼	[MEMO ITEM]	
			.00	[=	
Other (specify)			.00		
C.	Full Name (Last, First, Middle Initial) Rose Wilson			Date of Receipt	
	Mailing Address 50 South Sixth Street		= -	12 31 2006	
	City	State	Zip Code	Transaction ID: SA11A1.6745	
	Minneapolis 550 IP ( iii iii	MN	55402	Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C		100.00	
	Name of Employer Dorsey & Whitney LLP	Occupation Administr		Exempt Accounting Fees	
	Receipt For:	Aggregate	Year-to-Date ▼	[MEMO ITEM]	
	Primary General		.00	1	
	Other (specify) ▼			1	
s	UBTOTAL of Receipts This Page (optional)			0.00	
$\vdash$	OTAL This Period (last page this line number of			0.00	
1 '	This i oned hast page this intertulliber	<b>∵∵'y</b> / ·····			

#### PAGE 7/8 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) **Dorsey National Fund** Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Dorsey & Whitney, LLP Administrative Mailing Address 50 South Sixth Street ZIP Code City State MN Minneapolis 55402 Outstanding Balance Beginning This Period Transaction ID: SD10.6291 90.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 90.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Administration Dorsey & Whitney, LLP Mailing Address 50 South Sixth Street ZIP Code City State Minneapolis MN 55402 Outstanding Balance Beginning This Period Transaction ID: SD10.6303 90.00 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 90.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Dorsey & Whitney, LLP Administrative Mailing Address 50 South Sixth Street ZIP Code City State Minneapolis MN 55402 Outstanding Balance Beginning This Period Transaction ID: SD10.6360 90.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 90.00 270.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 8/8 **SCHEDULE D (FEC Form 3X)** (Use separate FOR LINE NUMBER: schedule(s) **DEBTS AND OBLIGATIONS** for each numbered line) (check only one) 9 X 10 **Excluding Loans** NAME OF COMMITTEE (In Full) **Dorsey National Fund** A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Dorsey & Whitney, LLP Administrative Mailing Address 50 South Sixth Street ZIP Code City State Minneapolis MN 55402 Outstanding Balance Beginning This Period Transaction ID: SD10.6748 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 90.00 0.00 90.00 90.00 1) SUBTOTALS This Period This Page (optional)..... 360.00 2) TOTALS This Period (last page this line number only)..... 3) TOTALS OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)