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## **FEC** FORM 3X

## **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For Oth	er inan An A	utnorize	ea Comm	Ittee		Office U	se Only	
1.			MAILING LABE OR PRINT	_	xample:If typ ver the lines	ing, type				
	The Mesabi Fund		1 1 1 1 1							
Ш										
AD	DRESS (number and street)	P.O. B	ox 77693							
	Check if different than previously	Washii	ngton			<b>1</b>	I DC I	1 2	20013	<u> </u>
2.	reported. (ACC)  FEC IDENTIFICATION NUM	RFR Y	•	CITY 🛕			STATE	<u> </u>	ZIPCOD	)F A
۷.	FEC IDENTIFICATION NOW	DEN 1					SIAIL		ZIFOOD	<u></u>
	C00437129		3.	IS THIS REPOR		NEW (N) <b>OR</b>		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	`´R	lonthly eport ue On:	Feb 20 (M:	2)	May 20 (M5		Aug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
	(a) Quarterly Reports:			Mar 20 (M	3)	Jun 20 (M6)		Sep 20 (M9)	X	Dec 20 (M12) (Non-Election Year Only)
	April 15			Apr 20 (M	4)	Jul 20 (M7)		Oct 20 (M10)		Jan 31 (YE)
	Quarterly Report(Q1)  July 15		) (c) 12-Day		Primary (12P)		Ge	General (12G) Runof		Runoff (12R)
	Quarterly Report(Q2 October 15		PRE-Election Report for the	: 🗖	Conventio	n (12C)	Spe	ecial (12G)		
	Quarterly Report(Q3 January 31 Quarterly Report(YE		Ele	ection on					in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)	n (d)	Post -Election		General (3	30G)	Rui	noff (30R)		Special (30S)
	Termination Report (TER)		·	ection on					in the State of	
5.	Covering Period 1 1	0	1 2009		throug	h 11	3 0	2009		
l ce	ertify that I have examined this F	•		knowledge	e and belief it	t is true, correc	t and com	plete.		
Тур	oe or Print Name of Treasurer	Wade	S. Williams							
Sig	nature of Treasurer Electror	nically Filed	d by Wade S. V	Villiams			Date	12 0	7	2009
NO	TE : Submission of false, erron	neous, or ir	ncomplete informa	ation may s	subject the pe	erson signing t	his Report	to the penalties	s of 2 U.S	i.C 437g.
	Office Use							l l	FORI	

FE6AN026

# **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

2/8

Write or Type Committee Name

FEC Form 3X (Rev. 02/2003)

The Mesabi Fund D <sup>®</sup>D 11 0 1 2009 11 30 2009 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2009° 32470.09 January 1 (b) Cash on Hand at 40472.46 Begining of Reporting Period ..... 2067.50 131617.50 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 42539.96 164087.59 6(a) and 6(c) for Column B) ..... 6259.00 127806.63 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 36280.96 36280.96 (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) .....

X 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

FE6AN026

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 8

Write or Type Committee Name The Mesabi Fund

Report Covering the Period:

м м 1 1

From:

D D 0

<sup>Y</sup> 2009

To:

м м 1 1 <sup>D</sup> 3 0

<sup>Y</sup> 2009

	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)	1000.00	28100.00
	(ii) Unitemized	0.00	650.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	1000.00	28750.00
(l	b) Political Party Committees	0.00	0.00
,	c) Other Political Committees (such as PACs)	1000.00	102800.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	2000.00	131550.00
	ransfers From Affiliated/Other Party Committees	0.00	0.00
3. A	III Loans Received	0.00	0.00
	oan Repayments Received	0.00	0.00
(0	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	67.50	67.50
to	o Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	0.00	0.00
	ransfers from Non-Federal and Levin Funds		
(8	a) Non-Federal Account (from Schedule H3)	0.00	0.00
(i	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
	otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	2067.50	131617.50
	otal Federal Receipts subtract Line 18(c) from Line 19)	2067.50	131617.50

### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/8

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	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	6250.00	121206 62
	Expenditures(c) Total Operating Expenditures	6259.00	121806.63
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	6259.00	121806.63
22.	Transfers to Affiliated/Other Party		
3	Committees	0.00	0.00
٠.	Federal Candidates/Committeesand Other Political Committees	0.00	6000.00
4.	Independent Expenditure		
5	(use Schedule E)	0.00	0.00
J.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
-	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	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
0		0.00	0.00
9.	Other Disbursements	0.00	0.00
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
	(I) III . I II 81	0.00	0.00
	(ii) "Levin" Share	0.00	3.00
	(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
01	Total Dishursamente (add Lines 21/a), 22		
,,,	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	6259.00	127806.63
	20, 2 ., 20, 20, 27, 20(a), 20 and 00(0))	0.200.00	
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	6250.00	107006 60
	from Line 31)	6259.00	127806.63

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 8

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)	2000.00	131550.00	
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	2000.00	131550.00	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	6259.00	121806.63	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	67.50	67.50	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	6191.50	121739.13	

FE6AN026

SCHEDULE A (FEC Form 3X)		FOR LINE NUMBER: PAGE 6/8
ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)  11a 11b X 11c 12  13 14 15 16 17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name an		
NAME OF COMMITTEE (In Full) The Mesabi Fund		
Full Name (Last, First, Middle Initial) Boeing Political Action Committee Mailing Address 1200 Wilson Blvd.  City Stat	te Zip Code	Date of Receipt    M   M   / D   D   / Y   Y   Y   Y   Y   Y   Y   Y   Y
Arlington VA  FEC ID number of contributing federal political committee.  Name of Employer Occu	22209 C00142711 pation	Amount of Each Receipt this Period  1000.00
	egate Year-to-Date ▼ 2000.00	

SUBTOTAL of Receipts This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	<u> </u>	1000.00

SCHEDULE A (FEC Form 3X	١		FOR LINE NUMBER: PAGE 7/8
•	,	Use separate schedule(s)	(check only one)
TEMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using t	l Statements ma he name and ad	y not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full)			
The Mesabi Fund			
Full Name (Last, First, Middle Initial)			
Jessica R Herrera-Flanigan			Date of Receipt
Mailing Address 1403 Ross DRive SN	V		11 20 2009
City	State	Zip Code	Transaction ID: 5577815
<u>Vienna</u>	VA	22180-6727	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer Monument Policy Group	Occupation Lobbyist		
Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1000.00	7

SUBTOTAL of Receipts This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	<b>•</b>	1000.00

П	CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS	Use separate schedule(s for each category of the Detailed Summary Page	(check only X 21b 27	22 23 24 25 2 28a 28b 28c 29 3
	y Information copied from such Reports and Stater for commercial purposes, other than using the nam NAME OF COMMITTEE (In Full) The Mesabi Fund			
	Full Name (Last, First, Middle Initial) Bienvenu Catering			Transaction ID: 5524415  Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Mailing Address PO Box 21610 Kalorama Station		111 03 2009	
	City Washington	State Zip Code DC 20009		Amount of Each Disbursement this Period
	Purpose of Disbursement Mesabi Fund Event Catering Expense Candidate Name		003 Category/	2175.00
	Office Sought: House Disburs Senate President State: District:	ement For:  Primary General  Other (specify) ▼	Туре	Mesabi Fund Event Catering Expense
	Full Name (Last, First, Middle Initial) Francessa Cox			Transaction ID: 5562205 Date of Disbursement
	Mailing Address The Wakem Group 1532 Brookhaven Drive		111 0 3 7 2009	
	City McLean	State Zip Code VA 22101		Amount of Each Disbursement this Period
	Purpose of Disbursement Mesabi Fund Ground Transporation Candidate Name		003 Category/	20.00
	Office Sought:  House Senate President  State:  Disburs	ement For:  Primary General  Other (specify) ▼	Туре	Mesabi Fund Ground Transporation
	Full Name (Last, First, Middle Initial) Francessa Cox			Transaction ID: 5586301 Date of Disbursement
	Mailing Address The Wakem Group 1532 Brookhaven Drive	$\begin{bmatrix} \begin{smallmatrix} M \\ 1 \end{smallmatrix} 1 \begin{smallmatrix} M \\ \end{smallmatrix} ] \hspace{0.5cm} / \hspace{0.5cm} \begin{bmatrix} \begin{smallmatrix} D \\ 3 \end{smallmatrix} 0 \end{smallmatrix} ] \hspace{0.5cm} / \hspace{0.5cm} \begin{bmatrix} \begin{smallmatrix} Y \\ 2 \end{smallmatrix} 0 \begin{smallmatrix} Y \\ 0 \end{smallmatrix} 9 \begin{smallmatrix} Y \\ \end{smallmatrix} ]$		
	City McLean	State Zip Code VA 22101		Amount of Each Disbursement this Period
	Purpose of Disbursement Mesabi Fund Fundraising/Consulting Candidate Name		003	3850.00
			Category/ Type	
	Senate President	ement For:  Primary General  Other (specify) ▼		Mesabi Fund Fundraising/C- onsulting
Г	State: District:			2047.20
Ľ	UBTOTAL of Disbursements This Page (optional)		<b>&gt;</b>	6045.00
۱ ا	OTAL This Period (last page this line number only	)		6045.00