

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For An Authorized Committee

RECEIVED

2012 JAN 30 PM 2:28

Office Use Only

FEC MAIL CENTER

12FE4M5

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

Friends of Cathy D. Johnson Pendleton

ADDRESS (number and street)

P.O. Box 5004

Check if different than previously reported. (ACC)

Laurel

MD

20726-

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

✓ 000500694

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

M M

/ D D

/ Y Y Y Y Y

in the State of

(c) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

✓ / D D

/ Y Y Y Y Y

in the State of

5. Covering Period

10' 01' 2011

through

12' 31' 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Michelle Moore for Cathy Johnson Pendleton

Signature of Treasurer

for Michelle Moore Cathy Johnson Pendleton

Date

01

30

2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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**FEC FORM 3**  
(Revised 02/2003)

12030721990

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

Page 3

Write or Type Committee Name

Friends of Cathy D. Johnson Pendleton

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) .....

(ii) Unitemized .....

(iii) TOTAL of contributions from individuals ▶

(b) Political Party Committees .....

(c) Other Political Committees (such as PACs) .....

(d) The Candidate .....

(e) TOTAL CONTRIBUTIONS

(other than loans)  
(add Lines 11(a)(iii), (b), (c), and (d))..

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....

13. LOANS:

(a) Made or Guaranteed by the Candidate .....

(b) All Other Loans .....

(c) TOTAL LOANS (add Lines 13(a) and (b)) .....

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) .....

15. OTHER RECEIPTS (Dividends, Interest, etc.) .....

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) .....

12030721991

SUMMARY PAGE  
of Receipts and Disbursements

Write or Type Committee Name

Friends of Cathy D. Johnson Pendleton

Report Covering the Period:

From:

10 / 01 / 2011

To:

12 / 31 / 2011

COLUMN A  
This Period

COLUMN B  
Election Cycle-to-Date

6. Net Contributions (other than loans)

(a) Total Contributions  
(other than loans) (from Line 11(e)) ....

123.00

(b) Total Contribution Refunds  
(from Line 20(d)) .....

0.00

(c) Net Contributions (other than loans)  
(subtract Line 6(b) from Line 6(a)) .....

123.00

7. Net Operating Expenditures

(a) Total Operating Expenditures  
(from Line 17) .....

153.12

(b) Total Offsets to Operating  
Expenditures (from Line 14) .....

0.00

(c) Net Operating Expenditures  
(subtract Line 7(b) from Line 7(a)) .....

153.12

8. Cash on Hand at Close of  
Reporting Period (from Line 27) .....

150.00

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) .....

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

12030721992

DETAILED SUMMARY PAGE  
of Disbursements

II. DISBURSEMENTS

COLUMN A  
Total This Period

COLUMN B  
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

15300

18. TRANSFERS TO OTHER  
AUTHORIZED COMMITTEES .....

000

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed  
by the Candidate.....

000

(b) Of All Other Loans.....

680

(c) TOTAL LOAN REPAYMENTS  
(add Lines 19(a) and (b)).....

000

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other  
Than Political Committees .....

600

(b) Political Party Committees.....

000

(c) Other Political Committees  
(such as PACs).....

000

(d) TOTAL CONTRIBUTION REFUNDS  
(add Lines 20(a), (b), and (c)).....

0

21. OTHER DISBURSEMENTS .....

000

22. TOTAL DISBURSEMENTS  
(add Lines 17, 18, 19(c), 20(d), and 21) ▶

15300

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

576

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

13300

25. SUBTOTAL (add Line 23 and Line 24).....

13876

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

15300

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD  
(subtract Line 26 from Line 25).....

1500

12030721993

**Federal Election Commission**  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt  
1/30/12

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked  
 Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date  
 Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked

*JMN* 1/30/12  
 PREPARER DATE PREPARED

12030721994