07/15/2010 13:34

Image# 10930970001

## FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORIVI 3X	For Oth	er Than An	Authorize	d Committ	ee		Office Use C	Only
NAME OF COMMITTEE (in full)		MAILING LAE OR PRINT		ample:If typing er the lines	ı, type			
FOREX CAPITAL MARKE		CM) PAC			1 1 1 1	1 1 1		
	132 011	D SLIP 10TH F	LOOR					
ADDRESS (number and street)								
Check if different than previously reported. (ACC)	NEW Y	YORK				NY	1000	05
2. FEC IDENTIFICATION N	JMBER 1	·	CITY 🛋		;	STATE	ZIF	CODE A
C00423764			3. IS THIS REPORT		NEW (N) OR		AMENDED (A)	
4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report  X July 15 Quarterly Report October 15 Quarterly Report January 31 Quarterly Report July 31 Mid-Year Report(Non-elect Year Only) (MY) Termination Rep (TER)	(Q1) (c) (Q2) (Q3) (YE) tion (d)	PRE-Electic Report for the Electic 30-Day Post -Electic Report for the Electic Report for t	Election on		12C)	S	(30R) in	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)  Runoff (12R)  the ate of  Special (30S)
5. Covering Period	04 0	1 201	0	through	0 6	30	2010	
I certify that I have examined the Type or Print Name of Treasure		to the best of roseph J Filko	ny knowledge	and belief it is	true, correct	and complet	е.	
Signature of Treasurer Elec	ronically Filed	d by Mr. Jose	eph J Filko		D	ate 0	7 15	2010
NOTE : Submission of false, er	roneous, or ir	ncomplete infor	mation may s	ubject the pers	on signing thi	s Report to	he penalties of	2 U.S.C 437g.
Office Use							1	ORM 3X

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

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FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
FOREX CAPITAL MARKETS LLC (FXCM) PAC

F	Report Covering the Period: From:	01 2010	To: 0 6 3 0 Y Y Y Y Y
	-	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand  January 1 2010		13185.00
	(b) Cash on Hand at Begining of Reporting Period	10185.00	
	(c) Total Receipts (from Line 19)	0.00	0.00
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10185.00	13185.00
7.	Total Disbursements (from Line 31)	2800.00	5800.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		7385.00	7385.00
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	
	This Committee has qualified as a multicandidate	te 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) 3 / 6

Write or Type Committee Name

FOREX CAPITAL MARKETS LLC (FXCM) PAC

Report Covering the Period:

From: 0 4

01

2010

То:

м м 0 6 <sup>D</sup> 3 0

Y Y Y Y 2 0 1 0

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)	0.00	0.00	
(ii) Unitemized	0.00	0.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
<ul><li>(c) Other Political Committees</li><li>(such as PACs)</li><li>(d) Total Contributions (add Lines</li></ul>	0.00	0.00	
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00	
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	
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
to Federal candidates and Other Political Committees	0.00	0.00	
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
. 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	
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	0.00	
. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	0.00	

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

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
	· ·	0.00	0.00
	(ii) Non-Federal Share(b) Other Federal Operating	0.00	0.00
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
	Transfers to Affiliated/Other Party		
	Committees	0.00	0.00
	Federal Candidates/Committees and Other Political Committees	2800.00	5800.00
	Independent Expenditure (use Schedule E)	0.00	0.00
	Coordinated Expenditures Made by Party 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
	(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
	Other Disbursements	0.00	0.00
١.	Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	5.00
	(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
۱.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2800.00	5800.00
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	2000 00	E000.00
	from Line 31)	2800.00	5800.00

### **DETAILED SUMMARY PAGE**

of Disbursements

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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	0.00	
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00	
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00	
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	0.00	

FE6AN026

A.

B.

President

District:

**SCHEDULE B (FEC Form 3X)** FOR LINE NUMBER: PAGE 6/6 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b 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) FOREX CAPITAL MARKETS LLC (FXCM) PAC Full Name (Last, First, Middle Initial) Transaction ID: SB23.4242 CHILDERS FOR CONGRESS Date of Disbursement 10 0 5 2010 Mailing Address PO BOX 177 City State Zip Code Amount of Each Disbursement this Period **BOONEVILLE** MS 38829 1000.00 Purpose of Disbursement contribution Candidate Name Category/ CHILDERS FOR CONGRESS Type χ House Office Sought: Disbursement For: 2010 X Primary Senate General Other (specify) President State: MS District: 01 Full Name (Last, First, Middle Initial) Transaction ID: SB23.4241 FRIENDS OF BLANCHE LINCOLN Date of Disbursement 0 3้ 0 5 2010 Mailing Address PO BOX 3197 City State Zip Code Amount of Each Disbursement this Period LITTLE ROCK 72203 AR 1800.00 Purpose of Disbursement contribution Candidate Name Category/ FRIENDS OF BLANCHE LINCOLN Type 2010 Office Sought: House Disbursement For: Senate Primary X General

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	2800.00
TOTAL This Period (last page this line number only)	•	2800.00

Other (specify)

State: