

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

11 JAN -3 PM 4:46

Office Use Only

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines

Friends of Schumer

ADDRESS (number and street)

509 Madison Ave.

Suite 1902

Check if different than previously reported. (ACC)

New York

NY

10022

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C00346312

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

STATE DISTRICT

NY

00

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

11

02

2010

in the State of

NY

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

10

01

2010

through

10

13

2010

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

Steven Goldenkranz

Signature of Treasurer

Handwritten signature of Steven Goldenkranz

Date

11

30

2010

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 Use Only

FEC FORM 3 (Revised 02/2003)

FE5AN018

11020010012

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Friends of Schumer

Report Covering the Period: From: 

M	M
10	

D	D
01	

Y	Y	Y	Y
2	0	1	0

 To: 

M	M
10	

D	D
13	

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e)).....	155898.11	16404885.05
(b) Total Contribution Refunds (from Line 20(d)).....	2400.00	66090.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	153498.11	16338795.05
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17).....	3053532.91	9065851.70
(b) Total Offsets to Operating Expenditures (from Line 14).....	18.30	38681.60
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	3053514.61	9027170.10
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	<b>16048482.17</b>	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<b>0.00</b>	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<b>0.00</b>	

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

11020010013

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name  
Friends of Schumer

Report Covering the Period:

From:

MM 10 DD 01 YYYY 2010

To:

MM 10 DD 13 YYYY 2010

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees	108800.00	13311111.64
(i) Itemized (use Schedule A).....	1798.11	189389.04
(ii) Unitemized.....	110598.11	13500500.68
(iii) TOTAL of contributions from individuals..... ▶	0.00	0.00
(b) Political Party Committees.....	45300.00	2904384.37
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	155898.11	16404885.05
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	45350.00
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....</b>	0.00	0.00
<b>13. LOANS</b>		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....</b>		
	18.30	38681.60
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.).....</b>		
	0.00	2630676.36
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶</b>	155916.41	19119593.01

11020010014

DETAILED SUMMARY PAGE  
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	3053532.91	9065851.70
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees.....	2400.00	64890.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	1200.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	2400.00	66090.00
21. OTHER DISBURSEMENTS.....	376814.00	4100327.62
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	3432746.91	13232269.32

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	19325312.67
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....	155916.41
25. SUBTOTAL (add Line 23 and Line 24).....	19481229.08
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	3432746.91
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	16048482.17

11020010015

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE 77 / 79

17  18  19a  19b  
 20a  20b  20c  21

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)

Friends of Schumer

<p><b>A.</b> Full Name (Last, First, Middle Initial) Arkansas Victory 2010</p>		<p>Transaction ID: D362099 Date of Disbursement 10 / 12 / 2010</p>
<p>Mailing Address 303 Massachusetts Ave. NE 3rd Fl.</p>		<p>Amount of Each Disbursement this Period 25000.00</p>
<p>City Washington State DC Zip Code 20002</p>	<p>Purpose of Disbursement Transfer to Party Committee Candidate Name</p> <p>Category/Type: 008</p>	
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	

<p><b>B.</b> Full Name (Last, First, Middle Initial) Kentucky State Democratic Central Executive Commit</p>		<p>Transaction ID: D359655 Date of Disbursement 10 / 05 / 2010</p>
<p>Mailing Address PO Box 694</p>		<p>Amount of Each Disbursement this Period 25000.00</p>
<p>City Frankfort State KY Zip Code 40602</p>	<p>Purpose of Disbursement Transfer to Party Committee Candidate Name</p> <p>Category/Type: 008</p>	
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	

<p><b>C.</b> Full Name (Last, First, Middle Initial) Los Angeles County Democratic Central Comm-Federal</p>		<p>Transaction ID: D368452 Date of Disbursement 10 / 13 / 2010</p>
<p>Mailing Address 3550 Willshire Blvd, Suite 1203</p>		<p>Amount of Each Disbursement this Period 25000.00</p>
<p>City Los Angeles State CA Zip Code 90010</p>	<p>Purpose of Disbursement Unlimited Transfer to Local Party Committee Candidate Name</p> <p>Category/Type: 011</p>	
<p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p>	<p>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p>	

<p>SUBTOTAL of Disbursements This Page (optional) .....</p>	<p>75000.00</p>
<p>TOTAL This Period (last page this line number only) .....</p>	

11020010016

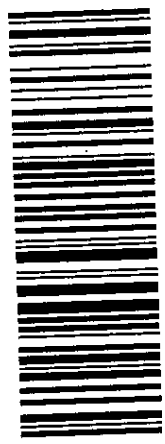
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PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE  
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**VERDOLINO & LOWEY, P.C.**  
Certified Public Accountants  
124 Washington St., Suite 101  
FOXBORO, MASSACHUSETTS 02035-1368

Office of Public Records  
PO Box 2517  
Alexandria, VA 22301-0517

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71001002011

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Postmark

USPS REGISTERED/CERTIFIED 12-29-10 \_\_\_\_\_  
Postmark

USPS PRIORITY MAIL \_\_\_\_\_  
Postmark  
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL \_\_\_\_\_  
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

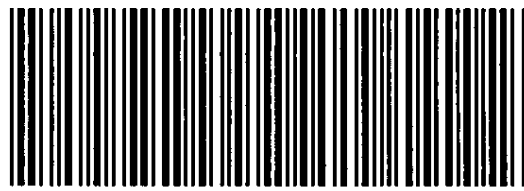
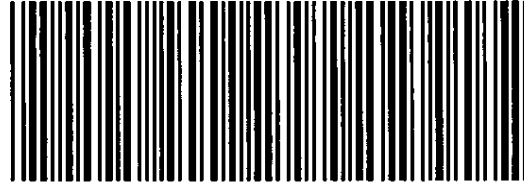
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FAX \_\_\_\_\_  
Date of Receipt

OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 01-03-11

11020010018



11020010019