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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 FOREX CAPITAL MARKETS LLC (FXCM) PAC 32 OLD SLIP 10TH FLOOR ADDRESS (number and street) Check if different than previously **NEW YORK** NY 10005 reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE A CITY A IS THIS NEW **AMENDED** C00423764 Х REPORT OR (N) (A) **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 07 0 1 2009 12 3 1 2009 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. Joseph Filko Type or Print Name of Treasurer Electronically Filed by Joseph Filko 0 1 13 2010 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. 12/2004) Only

FE6AN026

# **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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

D " D 07 0 1 2009 12 31 2009 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2009° 41685.00 January 1 (b) Cash on Hand at 25185.00 Begining of Reporting Period ..... 0.00 0.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 25185.00 41685.00 6(a) and 6(c) for Column B) ..... 12000.00 28500.00 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 13185.00 13185.00 (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

2/7

#### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 7

Write or Type Committee Name

FOREX CAPITAL MARKETS LLC (FXCM) PAC

Report Covering the Period:

From: 0 7

D D D 1

2009

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м м 12 <sup>D</sup> 31

<sup>Y</sup> 2009

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
1.	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	
	(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	0.00	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
3.	All Loans Received	0.00	0.00	
4. 5.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
6.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	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	
3.	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	
Э.	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)

II. DISBURSEMENTS

21. Operating Expenditures:
(a) Shared Federal/Non-Federal
Activity (from Schedule H4)

(b) Federal Operating Expenditures:
(a) Shared Federal/Non-Federal
Activity (from Schedule H4)

(c) Federal Operating Expenditures:
(a) Shared Federal/Non-Federal
Activity (from Schedule H4)

(c) Federal Operating Expenditures:
(a) Operating Expenditures:
(b) Operating Expenditures:
(c) Operating Expenditures:
(d) Operating Expenditures:
(e) Operating Expenditures:
(f) Operating Expenditures:
(e) Operating Expenditures:
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(e) Operating Expenditures:
(f) Operating Expenditures:
(f)

II. DISBURSEMENTS	Total This Period	Calendar Year-to-Date
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	0.00	0.00
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2. Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Federal Candidates/Committeesand Other Political Committees	12000.00	28500.00
Independent Expenditure		
(use Schedule E)	0.00	0.00
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
(use serieulie i )		
6. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
B. Refunds of Contributions To:	5.00	
(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	0.00	0.00
(add Lines 28(a), (b), and (c))	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)	0.00	0.00
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add	0.00	0.00
Lines 30(a)(i), 30(a)(ii) and 30(b))		
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12000.00	28500.00
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	12000.00	28500.00
from Line 31)	12000.00	26500.00

## **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	
35.	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	

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Detailed Summary Page	TEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the	(check only	_ ' — — — —
NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM) PAC  Full Name (Last, First, Middle Initial) BARNEY FRANK FOR CONGRESS COMMITTEE  Mailing Address PO Box 260  City Senate President State: MA District: 04  Full Name (Last, First, Middle Initial) State: MA District: 04  Full Name (Last, First, Middle Initial) State: MA District: 04  Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN  Gradidate Name Po Box 3197  City State Zip Code (Category) AR 72203  Purpose of Disbursement Contribution  Cardidate Name Po Box 3197  City State: MA District: 04  Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  Mailing Address PO BOX 3197  City State Zip Code (Category) AR 72203  Purpose of Disbursement Contribution  Cardidate Name Po Box 3197  City State Zip Code (Category) AR 72203  Purpose of Disbursement Contribution  Cardidate Name Po Box 3197  City State Zip Code (Category) AR 72203  Purpose of Disbursement Contribution  Cardidate Name Po Box 3197  City State Zip Code (Category) Armount of Each Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement Tip Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric (Category) Type  Transaction ID: SB23.4381  Date of Disbursement this Peric		Detailed Summary Page	27	28a 28b 28c 29
NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM) PAC  Full Name (Last, First, Middle Initial) BARNEY FRANK FOR CONGRESS COMMITTEE  Malling Address PO Box 260  Cly Newtonville MA  02460  Purpose of Disbursement contribution Candidate Name BARNEY FRANK FOR CONGRESS COMMITTEE  Office Sought: Senate President State: MA  District: 04  Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN  Office Sought:  Versident State: AR  Disbursement Contribution  Office Sought:  Versident State: AR  Disbursement City LITTLE ROCK AR  T2203  Amount of Each Disbursement this Peric  Amount of Each Disbursement  Date of Disbursement  Transaction ID:  SB23,4374  Date of Disbursement this Peric  Amount of Each Disbursement this Peric  Date of Disbursement  Transaction ID:  SB23,4374  Date of Disbursement this Peric  Amount of Each Disbursement this Peric  Date of Disbursement  Date of Disbursement this Peric  Type  Office Sought:  House President State: AR  District: 00  Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN  Office Sought:  House President  State: AR  Disbursement For:  Versident Verside				
BARNEY FRANK FOR CONGRESS COMMITTEE  Mailing Address PO Box 260  City Newtonville MA 02460  Purpose of Disbursement contribution Candidate Name BARNEY FRANK FOR CONGRESS COMMITTEE  Office Sought: X House Primary X General Prima	NAME OF COMMITTEE (In Full)			
City Newtonville  State Zip Code NAM 02460  City Newtonville  Purpose of Disbursement contribution  Candidate Name BARINEY FRANK FOR CONGRESS COMMITTEE  Office Sought:  X House President State: MA District: 04  Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN  Mailing Address PO BOX 3197  City State Zip Code AR 72203  Purpose of Disbursement contribution  Candidate Name FRIENDS OF BLANCHE LINCOLN  Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  Mailing Address 509 MADISON AVE SUITE 1902  City YORK  Mailing Address 509 MADISON AVE SUITE 1902  City YORK  NY 10022  Purpose of Disbursement contribution  Candidate Name FRIENDS OF SCHUMER  Mailing Address  Transaction ID: SB23.4378  Date of Disbursement this Peric  Transaction ID: SB23.4378  Date of Disbursement this Peric  Transaction ID: SB23.4378  Amount of Each Disbursement this Peric  Transaction ID: SB23.4378  Date of Disbursement  Transaction ID: SB23.4378  Date of Disburs		MITTEE		Date of Disbursement
Newtonville  Purpose of Disbursement contribution  Candidate Name BARNEY FRANK FOR CONGRESS COMMITTEE  Office Sought:  X House Prisident State: MA District: 04  Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN  And Talegory' City Purpose of Disbursement Candidate Name FRIENDS OF BLANCHE LINCOLN  Office Sought:  House President  State: Zip Code AR 72203  Amount of Each Disbursement this Peric  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.4381 Date of Disbursement  Transaction ID: SB23.4381 Date of Disbursement  Other (specify)  Amount of Each Disbursement this Peric  Category' Type  Transaction ID: SB23.4381 Date of Disbursement  Other (specify)  Type  Transaction ID: SB23.4381 Date of Disbursement this Peric  Category' Type  Transaction ID: SB23.4381 Date of Disbursement this Peric  Other (specify)  Transaction ID: SB23.4381 Date of Disbursement this Peric  Category' Type  Transaction ID: SB23.4378 Date of Disbursement this Peric  Transaction ID: SB23.4378  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.4378 Date of Disbursement  Other (specify)  Transaction ID: SB23.4378  Amount of Each Disbursement  Other (specify)  Transaction ID: SB23.4378  Amount of Each Disbursement this Peric  Transaction ID: SB23.4378  Amount of Each Disbursement this Peric  Transaction ID: SB23.4378  Date of Disbursement  Other (specify)  Transaction ID: SB23.4378  Amount of Each Disbursement this Peric  Transaction ID: SB23.4378  Amount of Each Disbursement this Peric  Transaction ID: SB23.4381  Amount of Each Disbursement this Peric  Transaction ID: SB23.4381  Date of Disbursement  Other (specify)  Type  Transaction ID: SB23.4381  Date of Disbursement  Other (specify)  Type  Transaction ID: SB23.4381  Date of Disbursement  Other (specify)  Type  Transaction ID: SB23.4381  Date of Disbursement  Other (specify)  Type  Transaction ID: SB23.4381  Date of Disbursement  Other (specify)  Type  Transaction ID: SB23.4381  Date of Disbursement  Other (specify)  Type  Type  Type  Type	Mailing Address PO Box 260			$\begin{bmatrix} 0 & 7 & 7 & 7 & 7 & 9 & 9 & 9 & 9 & 9 & 9$
Contribution Candidate Name BARNEY FRANK FOR CONGRESS COMMITTEE  Office Sought:				Amount of Each Disbursement this Perio
BARNEY FRANK FOR CONGRESS COMMITTEE  Office Sought:	contribution			2000.00
Senate Prissident State: MA District: 04  Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN  Mailing Address PO BOX 3197  City LITTLE ROCK AR 72203  Purpose of Disbursement contribution Candidate Name FRIENDS OF BLANCHE LINCOLN  Office Sought: House Prissident Primary X General Other (specify) ▼  City State Zip Code AR 72203  Amount of Each Disbursement this Peric Category' Type  Other (specify) ▼  Transaction ID: SB23.4381 Date of Disbursement  Date of Disbursement In	BARNEY FRANK FOR CONGRESS COM		, ,	
Full Name (Last, First, Middle Initial) FRIENDS OF BLANCHE LINCOLN  Mailing Address PO BOX 3197  City State Zip Code AR 72203  City LITTLE ROCK AR 72203  Purpose of Disbursement contribution Candidate Name FRIENDS OF BLANCHE LINCOLN  Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  Mailing Address 509 MADISON AVE SUITE 1902  City New YORK State Zip Code AR 72203  Amount of Each Disbursement this Peric Category/ Type  Transaction ID: SB23.4381  Date of Disbursement this Peric Category/ Type  Amount of Each Disbursement this Peric Category/ Type  Transaction ID: SB23.4378  Date of Disbursement ID: SB23.4378  Date of Disbursem	Senate President	Primary X General		
Transaction ID: SB23.4378  Date of Disbursement  M M M M M M M M M M M M M M M M M M M				Transaction ID: SR23 4381
City State Zip Code AR 72203  Purpose of Disbursement contribution  Candidate Name FRIENDS OF BLANCHE LINCOLN  Office Sought: House Primary X General Primary X General Other (specify) ▼  Transaction ID: SB23.4378  Date of Disbursement this Peric Disbursement this Peric Disbursement Tor: 2010  Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  Mailing Address 509 MADISON AVE SUITE 1902  City NEW YORK NY 10022  Purpose of Disbursement Contribution  Candidate Name FRIENDS OF SCHUMER  Office Sought: House NY Senate Primary X General Category/ Type  Office Sought: House Disbursement For: 2010    Primary X General Category/ Type Code NY 10022    Purpose of Disbursement For: 2010 Candidate Name FRIENDS OF SCHUMER    Other (specify) ▼	FRIENDS OF BLANCHE LINCOLN			Date of Disbursement
LÍTTLE ROCK  Purpose of Disbursement contribution  Candidate Name FRIENDS OF BLANCHE LINCOLN  Office Sought:  House  President  State: AR  District: 00  Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  City NEW YORK  Purpose of Disbursement Contribution  Candidate Name FRIENDS OF SCHUMER  Office Sought:  State	Mailing Address PO BOX 3197			117 2009
Contribution  Candidate Name FRIENDS OF BLANCHE LINCOLN  Office Sought: House	•			Amount of Each Disbursement this Perio
FRIENDS OF BLANCHE LINCOLN  Office Sought: House X Senate Primary X General Other (specify) ▼  State: AR District: 00  Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  Mailing Address 509 MADISON AVE SUITE 1902  City NEW YORK NY 10022  Purpose of Disbursement contribution  Candidate Name FRIENDS OF SCHUMER  Office Sought: House X Senate Primary X General Other (specify) ▼  Amount of Each Disbursement this Period Category/Type  Office Sought: House X Senate Primary X General Other (specify) ▼			011	3000.00
X Senate President President Other (specify)  Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  Mailing Address 509 MADISON AVE SUITE 1902  City NEW YORK Purpose of Disbursement Candidate Name FRIENDS OF SCHUMER  Office Sought:  House X Senate Primary X General Other (specify)  Transaction ID: SB23.4378 Date of Disbursement  O 7 M			, ,	
Full Name (Last, First, Middle Initial) FRIENDS OF SCHUMER  Mailing Address 509 MADISON AVE SUITE 1902  City State Zip Code NEW YORK NY 10022  Purpose of Disbursement Contribution Candidate Name FRIENDS OF SCHUMER  Office Sought: House X Senate Primary X General Other (specify) Type  Transaction ID: SB23.4378 Date of Disbursement  O 7 M / 1 4 / 2 0 0 9 Y  Amount of Each Disbursement this Period Category/ Type  Office Sought: Primary X General Other (specify) Type	χ Senate President	Primary X General	•	
FRIENDS OF SCHUMER  Mailing Address 509 MADISON AVE SUITE 1902  City State Zip Code NEW YORK NY 10022  Purpose of Disbursement contribution  Candidate Name FRIENDS OF SCHUMER  Office Sought: House X Senate Primary X General Other (specify) Type  Date of Disbursement  M M M / D 1 4 / Y 2 0 0 9 Y  Amount of Each Disbursement this Period Category/ Type  Office Sought: Other (specify) Type				Transaction ID: SR23 4378
Mailing Address 509 MADISON AVE SUITE 1902  City State Zip Code NY 10022  Purpose of Disbursement contribution  Candidate Name FRIENDS OF SCHUMER  Office Sought: House X Senate President President  Disbursement For: 2010 Y General Other (specify) ▼				Date of Disbursement
NEW YORK  Purpose of Disbursement contribution  Candidate Name FRIENDS OF SCHUMER  Office Sought:  House X Senate Primary X General Other (specify) ▼  NY 10022  2000.00  2000.00	Mailing Address 509 MADISON AVE SUI	TE 1902		07 14 2009
contribution  Candidate Name FRIENDS OF SCHUMER  Office Sought:  House X Senate Primary President  Other (specify)  Category/ Type  Category/ Type  Other (specify)  Other (specify)  Other (specify)				Amount of Each Disbursement this Perio
FRIENDS OF SCHUMER  Office Sought:  House X Senate President  Disbursement For: 2010 Primary X General Other (specify)			011	2000.00
X Senate Primary X General President Other (specify) ▼				
	x Senate	Primary X General	•	
		: :=: (= :. <b>)</b> / ▼		

A.

В.

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SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	FOR LINE N (check only o	ne)	PAGE 7/7		
	Detailed Summary Page	27		24 25 26 28c 29 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full) FOREX CAPITAL MARKETS LLC (FXCM)	PAC					
Full Name (Last, First, Middle Initial) PENNSYLVANIANS FOR KANJORSKI			Transaction ID: SE Date of Disbursement 0 7 1 0			
Mailing Address 103 South Hanover Stree			07 10 2009			
,	State Zip Code PA 18634		Amount of Each Disb	ursement this Period		
Purpose of Disbursement contribution		011		4000.00		
Candidate Name PENNSYLVANIANS FOR KANJORSKI		ategory/ Type				
Office Sought: X House Disburse Senate President	ment For: 2010 Primary X General Other (specify) ▼					
State: PA District: 11	·					
Full Name (Last, First, Middle Initial) PERLMUTTER FOR CONGRESS			Transaction ID: SE Date of Disbursement	t		
Mailing Address 3440 Youngfield Street #264			111 / D D D T T T T T T T T T T T T T T T T	2009		
	State Zip Code CO 80033		Amount of Each Disb			
Purpose of Disbursement contribution		011		1000.00		
Candidate Name PERLMUTTER FOR CONGRESS		ategory/ Type				
Office Sought: X House Disburse Senate President	ment For: 2010 Primary X General Other (specify) ▼					

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	5000.00	
TOTAL This Period (last page this line number only)	•	12000.00	

State: CO

District: 07