

**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

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 JOHN LAFALCE

ADDRESS (number and street)

625 Fairmont Avenue

Check if different than previously reported. (ACC)

North Tonawanda

NY

14120

2. **FEC IDENTIFICATION NUMBER**

C00025379

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT NEW (N) OR AMENDED (A)

NY 29

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

In the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period 01 01 2005 through 03 31 2005

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 Ms Theresa Mary Opalinski

Signature of Treasurer Electronically Filed by Ms Theresa Mary Opalinski Date 04 14 2005

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 02/2005)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

FRIENDS OF JOHN LAFALCE

Report Covering the Period: From: M M D D Y Y Y Y To: M M D D Y Y Y Y
0 1 0 1 2 0 0 5 0 3 3 1 2 0 0 5

	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(a)).....	0.00	0.00
(b) Total Contribution Refunds (from Line 20(d)).....	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	0.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17).....	12475.26	16810.74
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	12475.26	16810.74
8. Cash on Hand at Close of Reporting Period (from Line 27).....	550618.27	
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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2005)

Page 3

Write or Type Committee Name
FRIENDS OF JOHN LAFALCE

Report Covering the Period: From: ^{M M} 01 ^{Y Y} 01 ^{Y Y} 2005 To: ^{Y M} 03 ^{Y P} 31 ^{Y Y} 2005

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).....	0.00	0.00
(ii) Unitemized.....	0.00	0.00
(iii) TOTAL of contributions	0.00	0.00
from Individuals..... ▶	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACS).....	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	0.00
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....	0.00	0.00
13. LOANS		
(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
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	7825.37	8741.03
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	7825.37	8741.03

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	12475.26	16810.74
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.....	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 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS.....	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	12475.26	16810.74
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....		555268.16
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....		7825.37
25. SUBTOTAL (add Line 23 and Line 24).....		563093.53
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....		12475.26
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....		550618.27

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
12	13a	13b	14	

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 JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. HSBC		Date of Receipt M / D / Y 02 / 03 / 2005
Mailing Address HSBC Center		Transaction ID: SA15.8917
City Buffalo	State NY	Zip Code 14240
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 14.74
Name of Employer	Occupation	interest checking - jan
Receipt For: 2006 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 246.00	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

Full Name (Last, First, Middle Initial) B. HSBC		Date of Receipt M / D / Y 03 / 03 / 2005
Mailing Address HSBC Center		Transaction ID: SA15.8916
City Buffalo	State NY	Zip Code 14240
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 14.07
Name of Employer	Occupation	interest - checking
Receipt For: 2006 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 280.07	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

Full Name (Last, First, Middle Initial) C. HSBC		Date of Receipt M / D / Y 03 / 31 / 2005
Mailing Address HSBC Center		Transaction ID: SA15.8915
City Buffalo	State NY	Zip Code 14240
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 179.93
Name of Employer	Occupation	interest - savings 1st qtr
Receipt For: 2006 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 440.00	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional)	▶	208.74
TOTAL This Period (last page this line number only)	▶	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Merrill Lynch Ready Assets Trust		Date of Receipt M / D / Y 01 / 31 / 2005
Mailing Address P.O. Box 45290		Transaction ID: SA15.8918
City Jacksonville	State FL	Zip Code 32232-5290
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1.09
Name of Employer	Occupation	dividend
Receipt For: 2006 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 669.71	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

Full Name (Last, First, Middle Initial) B. Merrill Lynch Ready Assets Trust		Date of Receipt M / D / Y 02 / 28 / 2005
Mailing Address P.O. Box 45290		Transaction ID: SA15.8919
City Jacksonville	State FL	Zip Code 32232-5290
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1.15
Name of Employer	Occupation	dividend Feb
Receipt For: 2006 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 670.88	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

Full Name (Last, First, Middle Initial) C. Merrill Lynch Ready Assets Trust		Date of Receipt M / D / Y 02 / 28 / 2005
Mailing Address P.O. Box 45290		Transaction ID: SA15.8960
City Jacksonville	State FL	Zip Code 32232-5290
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 7207.99
Name of Employer	Occupation	capital gains - sale of stock
Receipt For: 2006 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify) ▼	Election Cycle-to-Date ▼ 7878.85	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)(441a-1))

SUBTOTAL of Receipts This Page (optional)	7210.23
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input checked="" type="checkbox"/> 15
<input type="checkbox"/> 12	<input type="checkbox"/> 13a	<input type="checkbox"/> 13b	<input type="checkbox"/> 14	

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial) A. Merrill Lynch Ready Assets Trust		Date of Receipt M / D / Y 03 / 31 / 2005
Mailing Address P.O. Box 45290		Transaction ID: SA15.8920
City Jacksonville	State FL	Zip Code 32232-5290
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 406.40
Name of Employer	Occupation	dividend Mar
Receipt For: 2006 X Primary General Other (specify) ▼	Election Cycle-to-Date ▼ 8285.25	Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(f)/441a-1)

SUBTOTAL of Receipts This Page (optional)	▶	406.40
TOTAL This Period (last page this line number only)	▶	7825.37

**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)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. Canisius College

Mailing Address 2001 Main Street

City Buffalo State NY Zip Code 14208

Purpose of Disbursement
donation

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House
Senate
President
State: NY District 29

Disbursement For: 2006
 Primary General
Other (specify) ▼

Category/
Type

Transaction ID: SB17.8954
Date of Disbursement

02 / 29 / 2005

Amount of Each Disbursement this Period

1000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53
[MEMO ITEM]

Full Name (Last, First, Middle Initial)
B. Cristo Rey Jesuit High School

Mailing Address 1852 West 22nd Place

City Chicago State IL Zip Code 60608

Purpose of Disbursement
donation

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House
Senate
President
State: NY District 29

Disbursement For: 2006
 Primary General
Other (specify) ▼

012
Category/
Type

Transaction ID: SB17.8952
Date of Disbursement

02 / 29 / 2005

Amount of Each Disbursement this Period

500.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53
[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

Mailing Address 430 S CAPITOL ST SE

City WASHINGTON State DC Zip Code 20003

Purpose of Disbursement
contribution

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House
Senate
President
State: NY District 29

Disbursement For: 2006
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB17.8959
Date of Disbursement

03 / 29 / 2005

Amount of Each Disbursement this Period

5000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

0.00

TOTAL This Period (last page this line number only) ▶

**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)

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<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. Erie County Democratic Committee

Mailing Address ellicott Sq. Bldg.
Ste 115

City Buffalo State NY Zip Code 14203

Purpose of Disbursement
contribution

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Disbursement For: 2006
 Senate Primary General
 President Other (specify) ▼

State: NY District 29

011
Category/
Type

Transaction ID: SB17.8951
Date of Disbursement

01 / 29 / 2005

Amount of Each Disbursement this Period

2000.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53
[MEMO ITEM]

Full Name (Last, First, Middle Initial)
B. National Italian American Foundation

Mailing Address 1860 19th Street

City Washington State DC Zip Code 20008

Purpose of Disbursement
donation

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Disbursement For: 2006
 Senate Primary General
 President Other (specify) ▼

State: NY District 29

012
Category/
Type

Transaction ID: SB17.8958
Date of Disbursement

03 / 29 / 2005

Amount of Each Disbursement this Period

500.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53
[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Niagara County Democratic Committee

Mailing Address 4271 McKene Ave
c/o Frank Soda

City Niagara Falls State NY Zip Code 14305

Purpose of Disbursement
contribution

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Disbursement For: 2006
 Senate Primary General
 President Other (specify) ▼

State: NY District 29

011
Category/
Type

Transaction ID: SB17.8943
Date of Disbursement

03 / 17 / 2005

Amount of Each Disbursement this Period

500.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

500.00

TOTAL This Period (last page this line number only) ▶

**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 10 / 12

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. The GM Card

Mailing Address PO Box 60019

City State Zip Code
City of Industry CA 60119

Purpose of Disbursement
political & charitable expenses

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: NY District: 29

Transaction ID: SB17.8926
Date of Disbursement
01 / 29 / 2005

Amount of Each Disbursement this Period
2156.36

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

012
Category/
Type

Full Name (Last, First, Middle Initial)
B. The GM Card

Mailing Address PO Box 60019

City State Zip Code
City of Industry CA 60119

Purpose of Disbursement
political & charitable expenses

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: NY District: 29

Transaction ID: SB17.8932
Date of Disbursement
02 / 29 / 2005

Amount of Each Disbursement this Period
1823.90

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

012
Category/
Type

Full Name (Last, First, Middle Initial)
C. The GM Card

Mailing Address PO Box 60019

City State Zip Code
City of Industry CA 60119

Purpose of Disbursement
donations

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: NY District: 29

Transaction ID: SB17.8933
Date of Disbursement
02 / 26 / 2005

Amount of Each Disbursement this Period
1823.90

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

012
Category/
Type

SUBTOTAL of Disbursements This Page (optional) ▶

5804.16

TOTAL This Period (last page this line number only) ▶

**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 11 / 12

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. The GM Card

Mailing Address PO Box 60019

City State Zip Code
City of Industry CA 60119

Purpose of Disbursement
donations

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: NY District: 29

012
Category/
Type

Transaction ID: SB17.8950
Date of Disbursement

03 / 29 / 2005

Amount of Each Disbursement this Period

4301.10

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

Full Name (Last, First, Middle Initial)
B. Theodore Roosevelt Historical Society

Mailing Address 641 Delaware Avenue

City State Zip Code
Buffalo NY 14202

Purpose of Disbursement
donation

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: NY District: 29

012
Category/
Type

Transaction ID: SB17.8955
Date of Disbursement

02 / 29 / 2005

Amount of Each Disbursement this Period

300.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

[MEMO ITEM]

Full Name (Last, First, Middle Initial)
C. Theodore Roosevelt Historical Society

Mailing Address 641 Delaware Avenue

City State Zip Code
Buffalo NY 14202

Purpose of Disbursement
donation

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House Senate President
Disbursement For: 2006
 Primary General
Other (specify) ▼

State: NY District: 29

012
Category/
Type

Transaction ID: SB17.8956
Date of Disbursement

02 / 26 / 2005

Amount of Each Disbursement this Period

450.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) ▶

4301.10

TOTAL This Period (last page this line number only) ▶

**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 12 / 12

<input checked="" type="checkbox"/>	17	<input type="checkbox"/>	18	<input type="checkbox"/>	19a	<input type="checkbox"/>	19b
	20a		20b		20c		21

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NAME OF COMMITTEE (In Full)
FRIENDS OF JOHN LAFALCE

Full Name (Last, First, Middle Initial)
A. The United States Association of Former Members of Congress

Mailing Address 233 Pennsylvania Avenue

City Washington State DC Zip Code 20003

Purpose of Disbursement
contribution

Candidate Name
FRIENDS OF JOHN LAFALCE

Office Sought: House
Senate
President
State: NY District: 29

Disbursement For: 2005
 Primary General
Other (specify) ▼

011
Category/
Type

Transaction ID: SB17.8949
Date of Disbursement

03 / 27 / 2005

Amount of Each Disbursement this Period

370.00

Refund or Disposal of Excess
Contributions Required Under
11 C.F.R. 400.53

SUBTOTAL of Disbursements This Page (optional) ▶

370.00

TOTAL This Period (last page this line number only) ▶

10975.26