FEC FORM 3X

Only

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 TerriPAC Box 348322 ADDRESS (number and street) Check if different than previously Coral Gables FL 33234 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00417576 Χ REPORT OR (A) (N) **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) Х (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 11 07 2006 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 10 0 1 2006 10 2006 18 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. Brian Schiavo Type or Print Name of Treasurer Electronically Filed by Brian Schiavo 0 1 02 2007 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. 02/2003)

Image# 27930010397

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

	FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
١	Write or Type Committee Name TerriPAC		
F	Report Covering the Period: From:	1 0 0 1 Y Y Y Y Y Y 2 0 0 6	To: 0 18 2006
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
3.	(a) Cash on Hand January 1 Yellow 2006		21636.80
	(b) Cash on Hand at Begining of Reporting Period	32989.53	
	(c) Total Receipts (from Line 19)	2615.11	40266.56
	(d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	35604.64	61903.36
7.	Total Disbursements (from Line 31)	1000.00	27298.72
3.	Cash on Hand at Close of		
	Reporting Period (subtract Line 7 from Line 6(d))	34604.64	34604.64
Э.	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

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Write or Type Committee Name TerriPAC

Report Covering the Period:

м м 1 0

From:

01

2006

o. 10

^D 18

2006

	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	0.00	16750.00				
	(i) Itemized (use Schedule A)		10700.00				
	(ii) Unitemized	2615.11	23516.56				
	(iii) TOTAL (add						
	Lines 11(a)(i) and (ii)	2615.11	40266.56				
(b) Political Party Committees	0.00	0.00				
	c) Other Political Committees						
`	(such as PACs)	0.00	0.00				
(d) Total Contributions (add Lines						
	11(a)(iii),(b) and (c)) (Carry	001E 11	40000 50				
	Totals to Line 33, page 5)	2615.11	40266.56				
2. T	ransfers From Affiliated/Other						
F	Party Committees	0.00	0.00				
		0.00	0.00				
3. <i>F</i>	All Loans Received						
4 I	oan Repayments Received	0.00	0.00				
	Offsets To Operating Expenditures						
	Refunds, Rebates, etc.)	0.00	0.00				
	Carry Totals to Line 37, page 5)	0.00	0.00				
	Refunds of Contributions Made						
	o Federal candidates and Other	0.00	0.00				
	Political Committees	0.00	5.00				
	Other Federal Receipts	0.00	0.00				
(Dividends, Interest, etc.)		0.00				
-	Transfers from Non-Federal and Levin Funds						
((a) Non-Federal Account	0.00	0.00				
	(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				
19. 1	Fotal Receipts (add Lines 11(d),						
	12, 13, 14, 15, 16, 17, and 18(c))	2615.11	40266.56				
	Total Federal Receipts	2615.11	40266.56				
(:	subtract Line 18(c) from Line 19)	2010.111	40200.30				

from Line 31).....

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (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))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 1000.00 8500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 18798.72 29. Other Disbursements..... 30. 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 (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 1000.00 27298.72 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii)

1000.00

27298.72

DETAILED SUMMARY PAGE

of Disbursements

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Page 5

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)	2615.11	40266.56					
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00					
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2615.11	40266.56					
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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S	CHEDULE B (FEC Form 3X)	Use sepe	Use seperate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: PAGE 6								6/6	/ 6			
IT	EMIZED DISBURSEMENTS	for each			heck on 21b 27		ne) 22 28a	Х	23 28b		24 28c		25 29		26 30b		
	y Information copied from such Reports and for commercial purposes, other than using the													3			
\rangle	NAME OF COMMITTEE (In Full) TerriPAC																
۹.	Full Name (Last, First, Middle Initial) John Hall for Congress Mailing Address PO Box 377							of D	isburse				0 0 6	Y			
	City Dover Plains Purpose of Disbursement Contribution Candidate Name John Hall for Congress	State NY	Zip Code 12522	01 Cate	gory/		Amou	nt o	f Each	Dis	burser	-	this P	-	id		
		Primary Other (spe	2006 X General ecify)	- 71													

		1000.00
SUBTOTAL of Disbursements This Page (optional)	•	1000.00
TOTAL This Period (last page this line number only)	•	1000.00