

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than 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

The Mesabi Fund

ADDRESS (number and street)

P.O. Box 77693

☐Check if different
than previously
reported. (ACC)

Washington

DC

20013

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00437129

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)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
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☒

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

1 1

2 3

2 0 1 0

through

1 2

3 1

2 0 1 0

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

Wade S. Williams

Signature of Treasurer

Electronically Filed by Wade S. Williams

Date

0 1

1 4

2 0 1 1

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 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name
The Mesabi Fund

Report Covering the Period:

From:

M	M
1	1

D	D
2	3

Y	Y	Y	Y
2	0	1	0

To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	2010	55780.18
(b) Cash on Hand at Beginning of Reporting Period	16987.13	
(c) Total Receipts (from Line 19)	24.99	139188.67
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17012.12	194968.85
7. Total Disbursements (from Line 31)	13913.54	191870.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3098.58	3098.58
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 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)

Write or Type Committee Name

The Mesabi Fund

Report Covering the Period:

From:

M	M
1	1

D	D
2	3

Y	Y	Y	Y
2	0	1	0

To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	24950.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	0.00	775.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	25725.00
(b) Political Party Committees	0.00	28.68
(c) Other Political Committees (such as PACs)	0.00	113390.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	139143.68
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	24.99	44.99
18. 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
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	24.99	139188.67
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	24.99	139188.67

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	0.00	0.00	
(ii) Non-Federal Share.....	0.00	0.00	
(b) Other Federal Operating Expenditures.....	13913.54	100370.27	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	13913.54	100370.27	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	91500.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. 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	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(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	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	13913.54	191870.27	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	13913.54	191870.27	

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	139143.68
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	139143.68
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	13913.54	100370.27
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	13913.54	100370.27

SCHEDULE B (FEC Form 3X) **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"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 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)
The Mesabi Fund

A.

Full Name (Last, First, Middle Initial)
Francesca Cox

Mailing Address The Wakem Group
1532 Brookhaven Drive

City McLean State VA Zip Code 22101

Purpose of Disbursement
Mesabi Fund Fundraising/Consulting
Candidate Name

003
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6369196
Date of Disbursement

11 / 29 / 2010

Amount of Each Disbursement this Period

3050.00

Mesabi Fund Fundraising/C-
onsulting

B.

Full Name (Last, First, Middle Initial)
ASAP Printing & Graphics

Mailing Address 2805 Mount Vernon Avenue

City Alexandria State VA Zip Code 22301

Purpose of Disbursement
Mesabi Fund - Printing Holiday Invitations
Candidate Name

003
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6369197
Date of Disbursement

11 / 29 / 2010

Amount of Each Disbursement this Period

784.30

Mesabi Fund - Printing Ho-
liday Invitations

C.

Full Name (Last, First, Middle Initial)
Honeywell International, Inc.

Mailing Address 101 Constitution Avenue., NW
Suite 500 West

City Washington State DC Zip Code 20001

Purpose of Disbursement
Mesabi Fund - Room Rental Christmas Party
Candidate Name

003
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6369198
Date of Disbursement

11 / 29 / 2010

Amount of Each Disbursement this Period

300.00

Mesabi Fund - Room Rental
Christmas Party

SUBTOTAL of Disbursements This Page (optional)

4134.30

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **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"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
The Mesabi Fund

A.

Full Name (Last, First, Middle Initial)
Homestead Technologies

Mailing Address 3375 Edison Way

City Menlo Park State CA Zip Code 94025

Purpose of Disbursement
Mesabi Fund - Website Maintenance Fee
Candidate Name

001
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6369201
Date of Disbursement

11 / 29 / 2010

Amount of Each Disbursement this Period

24.99

Mesabi Fund - Website Maintenance Fee

B.

Full Name (Last, First, Middle Initial)
Francesa Cox

Mailing Address The Wakem Group
1532 Brookhaven Drive

City McLean State VA Zip Code 22101

Purpose of Disbursement
Mesabi Fund - Reimbursement Ground Transportation
Candidate Name

003
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6402039
Date of Disbursement

12 / 06 / 2010

Amount of Each Disbursement this Period

23.25

Mesabi Fund - Reimbursement Ground Transportation

C.

Full Name (Last, First, Middle Initial)
James Yates

Mailing Address 1813 Plymouth Court

City Bowie State MD Zip Code 20716

Purpose of Disbursement
Mesabi Fund Holiday Reception - Photography
Candidate Name

001
Category/
Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6404803
Date of Disbursement

12 / 09 / 2010

Amount of Each Disbursement this Period

500.00

Mesabi Fund Holiday Reception - Photography

SUBTOTAL of Disbursements This Page (optional)

548.24

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **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"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
The Mesabi Fund

A.

Full Name (Last, First, Middle Initial)

Occasions Caterers

Mailing Address 5458 3rd Street NE

City Washington State DC Zip Code 20011

Purpose of Disbursement
Catering Expense for Mesabi Fund Holiday Party

Candidate Name

003

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6411325

Date of Disbursement

12 / 09 / 2010

Amount of Each Disbursement this Period

7982.00

Catering Expense for Mesabi Fund Holiday Party

B.

Full Name (Last, First, Middle Initial)

Francesa Cox

Mailing Address The Wakem Group
1532 Brookhaven Drive

City McLean State VA Zip Code 22101

Purpose of Disbursement
Mesabi Fund Fundraising/Consulting

Candidate Name

003

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6426515

Date of Disbursement

12 / 21 / 2010

Amount of Each Disbursement this Period

800.00

Mesabi Fund Fundraising/C-
onsulting

C.

Full Name (Last, First, Middle Initial)

Surroundings

Mailing Address 1023 E Capitol Street SE

City Washington State DC Zip Code 20003

Purpose of Disbursement
Mesabi Fund - Reception Decorations

Candidate Name

003

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: 6426576

Date of Disbursement

12 / 03 / 2010

Amount of Each Disbursement this Period

237.00

Mesabi Fund - Reception
Decorations

SUBTOTAL of Disbursements This Page (optional)

9019.00

TOTAL This Period (last page this line number only)

13701.54