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# KANTOR|DAVIDOFF

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Of Counsel  
Writer's extension: 720  
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August 23, 2017

By Electronic Delivery

Office of the General Counsel  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Sent via email to [CELA@fec.gov](mailto:CELA@fec.gov)

Re: RR 17L-24

Dear Sir/Madam:

We represent the Mason Tenders District Council of Greater New York & LI PAC (ID # C00337733) in connection with an FEC notice dated August 9, 2017 (the "Notice"). The Notice states:

Specifically, the Committee has been referred for amending its 2016 12 Day Pre-General Report to disclose to additional disbursements of \$150,741.42 which were not disclosed in the original report.

We wish to bring to your attention that the allegation set forth in the Notice is in error. Enclosed please find relevant portions of the committee's 2016 12 Day Pre-Election Report as originally filed on October 27, 2016, and as amended on January 30, 2017, January 31, 2017, and April 20, 2017. In each instance the committee reported total disbursements of \$220,814.35 (line 7). There was no change in the disbursement total in any of the amendments, let alone "additional disbursements of \$150,741.42."

Although not the subject of the Notice, we wish to bring to your attention that an initial omission of contributions totaling \$150,741.42 from the committee's 2016 12 Day Pre-Election report as originally filed on October 27, 2016 was due solely to the fact that these contributions were not deposited into the committee's account until after payroll deductions had been made. Based on advice of counsel, in the original October 27, 2016 filing the committee had

1004447442

implemented a change in its longstanding practice of reporting contributions based on the date of payroll deduction to reporting contributions based on the date of deposit. Thus, contributions deducted from payroll during the reporting period but not deposited into the PAC account until after the reporting period were not initially reported in the 2016 12 Day Pre-Election report.

On January 30, 2017 the committee submitted an amendment reporting the contributions totaling \$150,741.42 in the 2016 12 Day Pre-Election report based on its longstanding practice of reporting by date of payroll deduction. The committee shortly recognized this error, and on January 31, 2017 it filed amendments: (i) to the 2016 12 Day Pre-Election report once again removing the contributions totaling \$150,741.42, and (ii) to the 2016 Post-General Election report adding the contributions totaling \$150,741.42 (and thereby bringing the total receipts in that report from \$297,646.72 to \$448,388.14) on the basis of the date of deposit.

After further questions from FEC staff, the committee again restored the contributions totaling \$150,741.42 to the 2016 12 Day Pre-Election report by amendment on April 20, 2017, but failed to file a corollary amendment to the 2016 Post-General Election report. Thus, these contributions are currently double-reported, on the basis of payroll deduction date in the 2016 12 Day Pre-Election report, as amended on April 20, 2017, and on the basis of deposit date in the 2016 Post-General report, as amended on January 31, 2017. Relevant portions of the four 2016 Day Pre-Election reports as amended (as noted above) and the two 2016 Post-Election reports as amended are enclosed. In response to RFAs issued on January 10, 2017, March 2, 2017 and April 25, 2017, the committee submitted explanations in FEC Form 99 submissions on January 31, 2017, April 6, 2017, April 20, 2017 and May 30, 2017 (copies enclosed).

Again to achieve consistency, and unless instructed otherwise by the FEC, the committee intends to amend the 2016 Post-Election report to remove the double-reported contributions totaling \$150,741.42 on the basis of payroll deduction date.

Thank you for the opportunity to respond to the FEC's inquiry. Please be in touch with me directly with respect to any further questions or interest in this matter.

Very truly yours,

KANTOR, DAVIDOFF, MANDELKER,  
TWOMEY, GALLANTY & KOKHBA, P.C.



LAURENCE D. LAUFFER

Enclosures

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**MISCELLANEOUS TEXT (FEC Form 99)**

PAGE 1 / 1

NAME OF COMMITTEE (In Full)  
Mason-Terrers District Council of Greater New York & LI PAC

FEC IDENTIFICATION NUMBER  
C00337733

Mailing Address 266 West 37th Street  
7th Floor

City State ZIP Code  
New York NY 10018

Dear FEC,

On the 2016 Pre Gen Report Amendment 1 of 1/30/17, the line 6 (c) Column A entry of \$150,741.42 was entered in error. The correct amount for this line is ""0"" as reflected on the original report.

Please let me know if there are any other questions.

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04/06/2017 16 : 45

**MISCELLANEOUS TEXT (FEC Form 99)**

PAGE 1 / 1

**NAME OF COMMITTEE (in Full)**  
Mason Tenders District Council of Greater New York & LI PAC

**FEC IDENTIFICATION NUMBER**  
C00337733

**Mailing Address** 266 West 37th Street  
7th Floor

**City** New York      **State** NY      **ZIP Code** 10018

Dear FEC,

The committee has been encountering some technical problems with reconciling its reported figures in the Amended Post-General Report. We are continuing to work on this. We will provide a clarification regarding the previously reported increase in receipts, and we will amend the report again if appropriate, as soon as we determine the necessary information. We expect this will be accomplished shortly.

Please let me know if there are any other questions.

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**MISCELLANEOUS TEXT (FEC Form 99)**

PAGE 1 / 1

NAME OF COMMITTEE (In Full)  
Mason Terriers District Council of Greater New York & LI PAC

FEC IDENTIFICATION NUMBER  
C00337733

Mailing Address 266 West 37th Street  
7th Floor

City State ZIP Code  
New York NY 10018

Dear FEC,

The 2016 Pre Gen Report has been amended to include contributions of \$150,741.42 that, due to a data entry error, were not included in the original filing. The 2016 Post Gen Report has been amended to remove contributions in the amount of \$150,741.42, that, due to a date entry error, were erroneously included on the 01/31/17 amended filing (but not the original filing of 12/8/16).

The data entry errors created incorrect dates for the contributions, causing them to appear in filings in error. The dates have been corrected. The technical problems have been resolved.

Please let me know if there are any other questions.

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**MISCELLANEOUS TEXT (FEC Form 99)**

PAGE 1 / 1

NAME OF COMMITTEE (In Full)  
Mason Tenders District Council of Greater New York & LI PAC

FEC IDENTIFICATION NUMBER  
C00337733

Mailing Address 268 West 37th Street  
7th Floor

City State ZIP Code  
New York NY 10018

Dear FEC,

In response to the RFAI on the Amended 12 Day Pre-General Report, Received 04/20/2017:

The contributions at issue were received by payroll deduction. Prior to the amendment in question, the Committee's longstanding practice, pursuant to FEC analyst guidance, has been to report such contributions by payroll deduction date. Amendments were made pursuant to advice of legal counsel recommending that the Committee instead report such contributions by date of deposit into the Committee's account. Thus, because the date of payroll deduction and date of deposit each occurred in different reporting periods in this instance, the contributions initially reported in the 2016 Pre-General Report were moved by amendments to the 2016 Post-General Report.

We have now amended these two reports again to return to our prior practice of reporting contributions by the date of payroll deduction. While the Committee is prepared to change its practice to report contributions made by payroll deduction according to the date of deposit, we will defer that change until we received the FEC's direction to do so. We therefore respectfully request any such FEC guidance in writing. In the interim, the Committee will continue to report by payroll deduction date to avoid inconsistency.

Thank you for the opportunity to provide additional clarifying information.

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

Mason Tenders District Council of Greater New York & LI PAC

ADDRESS (number and street)

266 West 37th Street

7th Floor

Check if different than previously reported. (ACC)

New York

NY

10018

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C C00337733

3. IS THIS REPORT NEW OR AMENDED (X) (N) (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 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

Table with columns for report types: (b) Monthly Report Due On, (c) 12-Day PRE-Election Report for the, (d) 30-Day POST-Election Report for the. Includes dates like Feb 20 (M2), May 20 (M5), etc.

5. Covering Period 10 01 2016 through 10 19 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Prohaska, Mike,...

Type or Print Name of Treasurer

Signature of Treasurer

Prohaska, Mike,...

[Electronically Filed]

Date

10 27 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Table with 6 columns for Office Use Only

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**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

**Mason Tenders District Council of Greater New York & LI PAC**

Report Covering the Period: From: MM / DD / YYYY 10 01 2016 To: MM / DD / YYYY 10 19 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		1393079.28
(b) Cash on Hand at Beginning of Reporting Period.....	1283569.20	
(c) Total Receipts (from Line 19).....	0.00	2106991.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	1283569.20	3500070.80
7. Total Disbursements (from Line 31).....	220814.35	2233877.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	1062754.85	1266193.01
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

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

Mason Tenders District Council of Greater New York & LI PAC

ADDRESS (number and street)

266 West 37th Street

7th Floor

Check if different than previously reported. (ACC)

New York

NY

10018

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C C00337733

3. IS THIS REPORT NEW OR AMENDED (N) OR (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 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

Table with columns for report due dates (Feb 20, May 20, Aug 20, Nov 20, Mar 20, Jun 20, Sep 20, Dec 20, Apr 20, Jul 20, Oct 20, Jan 31) and report types (12-Day PRE-Election Report for the: Primary, General, Convention, Special, Runoff; 30-Day POST-Election Report for the: General, Runoff, Special).

5. Covering Period 10 01 2016 through 10 19 2016

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 Prohaska, Mike, ...

Signature of Treasurer Prohaska, Mike, ...

[Electronically Filed]

Date 01 30 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only

FEC FORM 3X Rev. 05/2016

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**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

**Mason Tenders District Council of Greater New York & LI PAC**

Report Covering the Period: From: M M D D Y Y Y Y 10 01 2016 To: M M D D Y Y Y Y 10 19 2016

100444744

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		1393079.28
(b) Cash on Hand at Beginning of Reporting Period.....	1487007.36	
(c) Total Receipts (from Line 19).....	150741.42	2257732.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	1637748.78	3650812.22
7. Total Disbursements (from Line 31).....	220814.35	2233877.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	1416934.43	1416934.43
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

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. 12FB4M5

Mason Tenders District Council of Greater New York & LI PAC

ADDRESS (number and street). 266 West 37th Street, 7th Floor, New York, NY 10018

2. FEC IDENTIFICATION NUMBER C CITY STATE ZIP CODE

C C00337733

3. IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31. (c) 12-Day PRE-Election Report for the: Primary, General, Convention, Special. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 10 01 2016 through 10 19 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Prohaska, Mike, . . .

Type or Print Name of Treasurer

Signature of Treasurer Prohaska, Mike, . . . [Electronically Filed] Date 01 31 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

**Mason Tenders District Council of Greater New York & LI PAC**

Report Covering the Period:

From:

10 01 2016

To:

10 19 2016

19044474153

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		1393079.28
(b) Cash on Hand at Beginning of Reporting Period	1487007.38	
(c) Total Receipts (from Line 19)	0.00	2108991.52
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1487007.38	3500070.80
7. Total Disbursements (from Line 31)	220814.35	2233877.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1266193.01	1266193.01
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	

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Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

Mason Tenders District Council of Greater New York & LI PAC

ADDRESS (number and street)

266 West 37th Street

7th Floor

Check if different than previously reported. (ACC)

New York

NY

10018

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C C00337733

3. IS THIS REPORT NEW OR AMENDED (N) OR X (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 Year-End 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) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

(c) 12-Day PRE-Election Report for the: Primary (12P) X General (12G) Runoff (12R) Convention (12C) Special (12S)

Election on 11 08 2016 In the State of NY

(d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S)

Election on In the State of

5. Covering Period 10 01 2016 through 10 19 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Prohaska, Mike, . . .

Type or Print Name of Treasurer

Signature of Treasurer

Prohaska, Mike, . . .

[Electronically Filed]

Date

04 20 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only

FEC FORM 3X Rev. 05/2016

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**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Mason Tenders District Council of Greater New York & LI PAC

Report Covering the Period: From: 10 01 2016 To: 10 19 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		1393079.28
(b) Cash on Hand at Beginning of Reporting Period.....	1487007.36	
(c) Total Receipts (from Line 19).....	150741.42	2257732.84
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	1637748.78	3850812.22
7. Total Disbursements (from Line 31).....	220814.35	2233877.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	1416934.43	1416934.43
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

1004448001

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

Mason Tenders District Council of Greater New York & LI PAC

ADDRESS (number and street) 266 West 37th Street 7th Floor New York NY 10018

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C C00337733

3. IS THIS REPORT NEW OR AMENDED

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) 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) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) 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: 11 08 2016 in the State of NY

5. Covering Period 10 20 2016 through 11 28 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Prohaska, Mike...

Signature of Treasurer Prohaska, Mike... Date 12 08 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only table with 10 columns and 1 row. FEC FORM 3X Rev. 05/2016

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**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

**Mason Tenders District Council of Greater New York & LI PAC**

Report Covering the Period: From: 10 20 2016 To: 11 28 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		1393079.28
(b) Cash on Hand at Beginning of Reporting Period.....	1283569.20	
(c) Total Receipts (from Line 19).....	297646.72	2555379.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	1581215.92	3948458.94
7. Total Disbursements (from Line 31).....	252361.17	2488238.98
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	1328854.75	1462219.98
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 202-894-1100

1004447437



FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

Mason Tenders District Council of Greater New York & LI PAC

ADDRESS (number and street) 200 West 37th Street 7th Floor New York NY 10018

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C C00337733

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

Table with 4 columns: (a) Quarterly Reports (Q1-Q3, YE, MY, TER), (b) Monthly Report Due On (Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31), (c) 12-Day PRE-Election Report for the (Primary, General, Runoff, Convention, Special), (d) 30-Day POST-Election Report for the (General, Runoff, Special). Includes election dates and state (NY).

5. Covering Period 10 20 2016 through 11 28 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Prohaska, Mike, ..

Type or Print Name of Treasurer

Signature of Treasurer Prohaska, Mike, .. [Electronically Filed] Date 01 31 2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only grid with 10 columns and 1 row. FEC FORM 3X Rev. 05/2016

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**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

**Mason Tenders District Council of Greater New York & LI PAC**

Report Covering the Period: From: 10 20 2016 To: 11 28 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		1393079.28
(b) Cash on Hand at Beginning of Reporting Period.....	1268193.01	
(c) Total Receipts (from Line 19).....	448386.14	2555379.66
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	1714581.15	3948458.94
7. Total Disbursements (from Line 31).....	251325.74	2485203.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	1463255.41	1463255.41
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