

**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

Moderate Democrats PAC

ADDRESS (number and street) ▼

303 Massachusetts Avenue, NE

☐ Check if different than previously reported. (ACC)

Washington

DC

20002

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00436022

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
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)
(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

M M M / D D D / Y Y Y Y Y Y

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

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
12 01 2015

through

M M M / D D D / Y Y Y Y Y Y
12 31 2015

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 Stephen Patterson

Signature of Treasurer

Stephen Patterson

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
01 31 2016

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)

Page 2

Write or Type Committee Name

Moderate Democrats PAC

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
12		01		2015

To:

M M	/	D D	/	Y Y Y Y Y
12		31		2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div>Y Y Y Y Y 2015</div>		<div>169131.83</div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div>234639.10</div>	
(c) Total Receipts (from Line 19)	<div>39000.00</div>	<div>551473.55</div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div>273639.10</div>	<div>720605.38</div>
7. Total Disbursements (from Line 31).....	<div>52566.77</div>	<div>499533.05</div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<div>221072.33</div>	<div>221072.33</div>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<div>0.00</div>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<div>0.00</div>	



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)

Page 3

Write or Type Committee Name

Moderate Democrats PAC

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
12	/	01	/	2015

To:

M M	/	D D	/	Y Y Y Y Y
12	/	31	/	2015

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

(i) Itemized (use Schedule A).....

1500.00

32473.55

(ii) Unitemized

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

1500.00

32473.55

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

37500.00

519000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

39000.00

551473.55

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.).....

0.00

0.00

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 Transfers (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))**

39000.00

551473.55

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

39000.00

551473.55

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated 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	22566.77	419533.05
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	22566.77	419533.05
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	30000.00	80000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (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) Allocated 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)) ..	52566.77	499533.05
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	52566.77	499533.05

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	39000.00	551473.55
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	39000.00	551473.55
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	22566.77	419533.05
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	22566.77	419533.05

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

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

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 14

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)

Moderate Democrats PAC

Full Name (Last, First, Middle Initial)

A. Jeffrey Forbes

Mailing Address 3507 Idaho Ave NW

City

Washington

State

DC

Zip Code

20016-3151

FEC ID number of contributing
federal political committee.

C

Name of Employer

Cauthen Forbes & Williams

Occupation

Lobbyist

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 20 / 2015

Transaction ID : VPFEQGBXYT4

Amount of Each Receipt this Period

1500.00

* Earmarked Contribution: See Below

Full Name (Last, First, Middle Initial)

B. ACTBLUE

Mailing Address PO Box 441146

City

West Somerville

State

MA

Zip Code

02144-0031

FEC ID number of contributing
federal political committee.

C C00401224

Name of Employer

Occupation

Conduit total listed in Agg. field

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 20 / 2015

Transaction ID : VPFEQGBXYT4E

Amount of Each Receipt this Period

1500.00

[MEMO ITEM]

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1500.00

1500.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

Moderate Democrats PAC

Full Name (Last, First, Middle Initial)

A. AMERICAN FINANCIAL SERVICES ASSOCIATION PAC

Mailing Address 919 18th St NW

City
WashingtonState Zip Code
DC 20006-5526FEC ID number of contributing
federal political committee.**C** C00038604

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
12	/	31	/	2015

Transaction ID : VPFEQGD0YW6

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

B. BGR PACMailing Address 601 13th St NW
Eleventh Floor SouthCity
WashingtonState Zip Code
DC 20005-3807FEC ID number of contributing
federal political committee.**C** C00359588

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
12	/	31	/	2015

Transaction ID : VPFEQGF092

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. DOMINION POLITICAL ACTION COMMITTEE

Mailing Address PO Box 26666

City
RichmondState Zip Code
VA 23261-6666FEC ID number of contributing
federal political committee.**C** C00108209

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
12	/	29	/	2015

Transaction ID : VPFEQGC6479

Amount of Each Receipt this Period

5000.00

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

12500.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)

Moderate Democrats PAC

Full Name (Last, First, Middle Initial)

A. EMPLOYEE--OWNED S CORPORATIONS OF AMERICA PAC (ESCA PAC)Mailing Address 805 15th St NW
Ste 650

City	State	Zip Code
Washington	DC	20005-2281

FEC ID number of contributing
federal political committee.**C** C00458257

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	26	/	2015

Transaction ID : VPFEQGBXYV2

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. PFIZER INC. PAC

Mailing Address 235 E 42nd St

City	State	Zip Code
New York	NY	10017-5703

FEC ID number of contributing
federal political committee.**C** C00016683

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	22	/	2015

Transaction ID : VPFEQGBT7E5

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. PRUDENTIAL FINANCIAL INC STATE AND FEDERAL POLITICAL ACTION COMMITTEE AKA PRUDENTIAL STATMailing Address 751 Broad St
FI 14

City	State	Zip Code
Newark	NJ	07102-3714

FEC ID number of contributing
federal political committee.**C** C00493304

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
12	/	29	/	2015

Transaction ID : VPFEQGC64E4

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)..... ►

15000.00

TOTAL This Period (last page this line number only)..... ►

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

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

FOR LINE NUMBER:
(check only one)

PAGE 9 OF 14

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Moderate Democrats PAC

Full Name (Last, First, Middle Initial)

A. UBS AMERICAS FUND FOR BETTER GOVERNMENT

Mailing Address 400 Atlantic St

400 ATLANTIC STREET

City

Stamford

State

CT

Zip Code

06901-3512

FEC ID number of contributing
federal political committee.

C

C00012245

Name of Employer

Occupation

Receipt For: 2016



Primary



General



Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 22 / 2015

Transaction ID : VPFEQGBT7C0

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. VISA, INC. POLITICAL ACTION COMMITTEE

Mailing Address 1300 Connecticut Ave NW

Ste 900

City

Washington

State

DC

Zip Code

20036-1714

FEC ID number of contributing
federal political committee.

C

C00365122

Name of Employer

Occupation

Receipt For: 2016



Primary



General



Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 22 / 2015

Transaction ID : VPFEQGBT7B2

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

C. WINE AND SPIRITS WHOLESALERS OF AMERICA, INC. POLITICAL ACTION COMMITTEE

Mailing Address 805 15th St NW

Ste 430

City

Washington

State

DC

Zip Code

20005-2273

FEC ID number of contributing
federal political committee.

C

C00147173

Name of Employer

Occupation

Receipt For: 2016



Primary



General



Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 22 / 2015

Transaction ID : VPFEQGBT7A4

Amount of Each Receipt this Period

2500.00

SUBTOTAL of Receipts This Page (optional)..... ►

10000.00

TOTAL This Period (last page this line number only)..... ►

37500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 14

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Moderate Democrats PAC

Full Name (Last, First, Middle Initial)

A. Direct Connect

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	2	3		4	5	6		7	8	9	0	1	2
12				31				2015					

Mailing Address 3901 Centerview Dr
Ste W

City Chantilly State VA Zip Code 20151-3229

Purpose of Disbursement
Credit card processing fee

Candidate Name

Category/
Type**Transaction ID : VPEFFA0V5X0**

Amount of Each Disbursement this Period

9	4	.	7	5
---	---	---	---	---

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

B. Mandate Media

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	2	3		4	5	6		7	8	9	0	1	2
12				07				2015					

Mailing Address PO Box 80151

City Portland State OR Zip Code 97280-1151

Purpose of Disbursement
Media consultant

Candidate Name

Category/
Type**Transaction ID : VPEFFA0V5T7**

Amount of Each Disbursement this Period

6	5	0	.	0	0
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Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Full Name (Last, First, Middle Initial)

C. Perkins Coie

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	2	3		4	5	6		7	8	9	0	1	2
12				11				2015					

Mailing Address 1201 3rd Ave
Ste 4800

City Seattle State WA Zip Code 98101-3099

Purpose of Disbursement
Legal fees

Candidate Name

Category/
Type**Transaction ID : VPEFFA0V5G8**

Amount of Each Disbursement this Period

5	0	0	.	0	0
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Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

1	2	4	.	4	7	5
---	---	---	---	---	---	---

2	2	5	6	6	.	7	7
---	---	---	---	---	---	---	---

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 14

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" 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)

Moderate Democrats PAC

Full Name (Last, First, Middle Initial)

A. BARON HILL FOR INDIANA

Mailing Address PO Box 30675

City

Indianapolis

State

IN

Zip Code

46230-0675

Purpose of Disbursement
Contribution

Candidate Name

BARON P. HILL

Office Sought:

☐ House☒ Senate☐ President

Disbursement For: 2016

☐ Primary☒ General☐ Other (specify) ▼

State: IN

District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2015

Transaction ID : VPEFFA0V5Q3

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

B. BENNET COLORADO VICTORY

Mailing Address 1776 Platte St

City

Denver

State

CO

Zip Code

80202-1039

Purpose of Disbursement
Contribution

Candidate Name

BENNET COLORADO VICTORY

Office Sought:

☐ House☐ Senate☐ President

Disbursement For: 2016

☒ Primary☐ General☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2015

Transaction ID : VPEFFA0V5S9

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

C. Conner for Arkansas

Mailing Address PO Box 3648

City

Little Rock

State

AR

Zip Code

72203-3648

Purpose of Disbursement
Contribution

Candidate Name

Conner Eldridge

Office Sought:

☐ House☒ Senate☐ President

Disbursement For: 2016

☐ Primary☒ General☐ Other (specify) ▼

State: AR

District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
12		22		2015

Transaction ID : VPEFFA0V5V4

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

15000.00

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