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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines.

Friends of Jeff Modar

ADDRESS (number and street) ▼ P.O. Box 331

☐ Check if different than previously reported. (ACC)

Arlington | TN | 38002

2. FEC IDENTIFICATION NUMBER ▼ — CITY ▲ — STATE ▲ — ZIP CODE ▲

S6TN00257

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

STATE ▼ DISTRICT: TN

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 10 01 2005 through 12 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 Anna T. Moder

Signature of Treasurer: Anna T. Moder — Date 04 04 2006

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

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FEC FORM 3
(Revised 02/2003)

26020162269

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Friends of Jeff Moder

Report Covering the Period: From: 10 01 2005 To: 12 31 2005

	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(e))	280.00	5330.00
(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))	280.00	5330.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1439.34	4576.77
(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))	1439.34	4576.77
8. Cash on Hand at Close of Reporting Period (from Line 27)	753.23	
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

26020162270

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name
Friends of Jeff Moder

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2005 To: M M 12 D D 31 Y Y 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	4750.00
(ii) Unitemized	180.00	480.00
(iii) TOTAL of contributions from individuals ▶	180.00	5230.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACS)	100.00	100.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	280.00	5330.00
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.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	280.00	5330.00

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1439.34	4576.77
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) >	1439.34	4576.77

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1912.57
24. TOTAL RECEIPTS THIS PERIOD (from Line 18, page3)	280.00
25. SUBTOTAL (add Line 23 and Line 24)	2192.57
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	1439.34
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	753.23

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FEC FORM 3Z-1 (File with Form 3) 5/6

CONSOLIDATED REPORT OF GROSS RECEIPTS FOR AUTHORIZED COMMITTEES (11 CFR 104.19)
(Millionaires' Amendment)

Name of Candidate
Mr. Jeffrey D. Moder

Candidate ID Number

Name of Principal Campaign Committee
Friends of Jeff Moder

Committee ID Number
C S6TN00257

Committee Address
P.O. Box 331

City	State	ZIP
Arlington	TN	38002

Report Covering Period (check one) ☐ through June 30, or ☒ through December 31 of the year preceding the year of the general election

	Primary	General
1. Gross receipts of authorized committees	5330.00	0.00
2. Aggregate amount of contributions from personal funds of the candidate	0.00	0.00
3. Gross receipts minus the candidate's personal contributions	5330.00	0.00

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SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one) PAGE 6 / 8

[ ] 11a [ ] 11b [X] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

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 Jeff Moder

A. Full Name (Last, First, Middle Initial)
Kroger PAC for TN

Mailing Address P.O. Box 305103

City: Nashville
State: TN
Zip Code: 37230

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: 2006
[X] Primary [ ] General
[ ] Other (specify)

Election Cycle-to-Date
100.00

Date of Receipt
12 07 2005

Transaction ID: SA11C.4237

Amount of Each Receipt this Period
100.00

[ ] Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1)

SUBTOTAL of Receipts This Page (optional) ▶ 100.00

TOTAL This Period (last page this line number only) ▶ 100.00

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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)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 7 / 8

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NAME OF COMMITTEE (In Full)
Friends of Jeff Moder

A.
Full Name (Last, First, Middle Initial)
BellSouth

Mailing Address P.O. Box 105503

City: Atlanta State: GA Zip Code: 30348

Purpose of Disbursement: Phone charges

Candidate Name: Friends of Jeff Moder

Category/Type: 001

Office Sought: [ ] House [X] Senate [ ] President
State: TN District:

Disbursement For: 2006 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17.4260
Date of Disbursement: 12 / 16 / 2005

Amount of Each Disbursement this Period: 32.50

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

B.
Full Name (Last, First, Middle Initial)
DocuMart

Mailing Address 2050 W. Poplar Ave. #106

City: Collierville State: TN Zip Code: 38017

Purpose of Disbursement: Letterhead, envelopes

Candidate Name: Friends of Jeff Moder

Category/Type: 001

Office Sought: [ ] House [X] Senate [ ] President
State: TN District:

Disbursement For: 2006 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17.4201
Date of Disbursement: 10 / 04 / 2005

Amount of Each Disbursement this Period: 475.95

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

C.
Full Name (Last, First, Middle Initial)
DocuMart

Mailing Address 2050 W. Poplar Ave. #106

City: Collierville State: TN Zip Code: 38017

Purpose of Disbursement: Lapel stickers

Candidate Name: Friends of Jeff Moder

Category/Type: 001

Office Sought: [ ] House [X] Senate [ ] President
State: TN District:

Disbursement For: 2006 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17.4203
Date of Disbursement: 10 / 07 / 2005

Amount of Each Disbursement this Period: 420.80

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

SUBTOTAL of Disbursements This Page (optional) ▶ 929.25

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

26020162275

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

PAGE 8 / 8

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NAME OF COMMITTEE (In Full)
Friends of Jeff Moder

A.
Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address 2863 Wolf Creek Pkwy

City: Memphis State: TN Zip Code: 38133

Purpose of Disbursement: Ink for printer

Candidate Name: Friends of Jeff Moder

Category/Type: 001

Office Sought: [ ] House [X] Senate [ ] President
State: TN District:

Disbursement For: 2006 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17.4233
Date of Disbursement: 11 / 25 / 2005

Amount of Each Disbursement this Period: 16.92

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

B.
Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address 2863 Wolf Creek Pkwy

City: Memphis State: TN Zip Code: 38133

Purpose of Disbursement: ink cartridge

Candidate Name: Friends of Jeff Moder

Category/Type: 001

Office Sought: [ ] House [X] Senate [ ] President
State: TN District:

Disbursement For: 2006 [X] Primary [ ] General [ ] Other (specify)

Transaction ID: SB17.4241
Date of Disbursement: 11 / 25 / 2005

Amount of Each Disbursement this Period: 0.00

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

SUBTOTAL of Disbursements This Page (optional) ▶ 16.92

TOTAL This Period (last page this line number only) ▶ 946.17

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SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART SENATE OFFICE BUILDING
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