Image# 12940016280 PAGE 1 / 10

# **FEC** FORM 3Y

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

		thorized Committee		Office Use Only
NAME OF T     COMMITTEE (in full)	YPE OR PRINT ▼	Example: If typing over the lines.	type 12FE4M5	
MODERATE DEMOCRA	ATS PAC			
ADDRESS (number and street) ▼	303 Massachusetts Avenue	e, NE		
Check if different than previously				
reported. (ACC)	WASHINGTON		DC L	20002
2. FEC IDENTIFICATION NUM	MBER ▼ CI	TY▲	STATE ▲	ZIP CODE ▲
C C00436022		IS THIS X NE		ENDED
4. TYPE OF REPORT (Choose One)	Report Due On:	=		20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:				20 (M9) Dec 20 (M12) (Non-Election Year Only)  0 (M10) Jan 31 (YE)
April 15 Quarterly Report (Q1				
July 15 Quarterly Report (Q2	(c) 12-Day PRE-Election	Primary (12P)	General (	
October 15 Quarterly Report (Q3	Report for the:	Convention (12	C) Special (1	25)
January 31 Year-End Report (YE	) Electi	on on	D   D	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day  POST-Election  Report for the:	General (30G)	Runoff (30	DR) Special (30S)
Termination Report (TER)		on on	D = D / Y = Y = Y = Y	in the State of
5. Covering Period 09	01 2012	through	09 30	2012
I certify that I have examined this	Report and to the best o	f my knowledge and be	lief it is true, correct and	complete.
Type or Print Name of Treasurer	Stephen Patterson			
Signature of Treasurer Stephen	n Patterson	[Electronically l	ciled] Date 10	19 / 2012
NOTE: Submission of false, erroned	ous, or incomplete information	on may subject the perso	n signing this Report to the	e 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

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand  January 1,  2012		158270.07
	(b) Cash on Hand at Beginning of Reporting Period	252420.69	
	(c) Total Receipts (from Line 19)	5000.00	309250.00
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	257420.69	467520.07
7.	Total Disbursements (from Line 31)	47040.40	257139.78
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	210380.29	210380.29
9.	Debts and Obligations Owed <b>TO</b> 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

## MODERATE DEMOCRATS PAC

R	eport Covering the Period: From: 09	01 / 2012 To:	09 30 2012
	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)	0.00	13250.00
	(ii) Unitemized(iii) TOTAL (add	0.00	0.00
	Lines 11(a)(i) and (ii)	0.00	13250.00
	(b) Political Party Committees	0.00	0.00
	(such as PACs)(d) Total Contributions (add Lines	5000.00	291000.00
	11(a)(iii), (b), and (c)) (Carry  Totals to Line 33, page 5)▶	5000.00	304250.00
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal Candidates and Other Political Committees	0.00	5000.00
	Other Federal Receipts (Dividends, Interest, etc.)  Transfers from Non-Federal and Levin Funds	0.00	0.00
	(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))▶	5000.00	309250.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	5000.00	309250.00

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

. Operating Expenditures:		Total This Period	Calendar Year-to-Date
(a) Allocated Federal/N	on-Federal		Jaionaa Igai-to-Date
Activity (from Sched			0.00
(i) Federal Share		0.00	0.00
(ii) Non-Federal SI	nare	0.00	0.00
(b) Other Federal Oper	ating		
Expenditures		12040.40	166789.78
(c) Total Operating Exp (add 21(a)(i), (a)(ii),		12040.40	166789.78
Transfers to Affiliated/Ot	1.11		
CommitteesContributions to		0.00	0.00
Federal Candidates/Com and Other Political Com	mittees	35000.00	90350.00
Independent Expenditure		0.00	0.00
(use Schedule E) Coordinated Party Exper	nditures	0.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)		0.00	0.00
Loan Repayments Made		0.00	0.00
Loans Made Refunds of Contributions	s To:	0.00	0.00
(a) Individuals/Persons Than Political Comr	Other	0.00	0.00
(b) Political Party Com	mittees	0.00	0.00
(c) Other Political Com	mittees	0.00	0.00
(such as PACs)		0.00	0.00
(d) Total Contribution R	efunds		
(add Lines 28(a), (b	o), and (c))	0.00	0.00
Other Disbursements		0.00	0.00
Federal Election Activity	(2 II S.C. 8431(20))		
(a) Allocated Federal E	lection Activity		
(from Schedule H6)		0.00	0.00
(i) Federal Share		3.00	
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Ac	tivity Paid Entirely unds	0.00	0.00
(c) Total Federal Election		7	7
Lines 30(a)(i), 30(a	a)(ii) and 30(b))▶	0.00	0.00
Total Disbursements (ad	d Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d	), 29 and 30(c))	47040.40	257139.78
Total Federal Disbursem			
(subtract Line 21(a)(ii) a from Line 31)		47040.40	257139.78

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

1 20 1 01111 071 (11011 02/2000)	O 1 0111 3X (11ev. 02/2003)				
III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date			
3. Total Contributions (other than loans) (from Line 11(d), page 3)	5000.00	304250.00			
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00			
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	304250.00			
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	12040.40	166789.78			
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00			
8. Net Operating Expenditures (subtract Line 37 from Line 36)	12040.40	166789.78			

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

	F	ЭR	LINE	NU	MBER	:	PAGE		6	OF		10
Use separate schedule(s)	(c	he	ck only	or	ne)							
for each category of the Detailed Summary Page			11a		11b	X	11c		12			
Johanna Janimary Lage			13		14		15		16			17
not be sold or used by any pe	rsor	n fo	or the p	our	ose o	f sc	liciting	COI	ntrik	outio	าร	

	and Statements may not be sold or used by any peng the name and address of any political committee	
MODERATE DEMOCRATS	PAC	
Full Name (Last, First, Middle Initial)  NATIONAL ASSOCIATION OF FEDERAL (	CREDIT UNIONS POLITICAL ACTION COMMITTEE	Date of Receipt
Mailing Address 3138 10TH STREET NC		09 24 2012
City ARLINGTON	State Zip Code VA 22201	Transaction ID : SA11C.5485
FEC ID number of contributing federal political committee.	C C00040659	Amount of Each Receipt this Period  2500.00
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
	S & BROKERS POLITICAL ACTION COMMITTEE	Date of Receipt
Mailing Address 701 PENNSYLVANIA AV SUITE 750	/ENUE, NW	09 24 2012
City	State Zip Code	Transaction ID : SA11C.5487
WASHINGTON	DC 20004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00039578	2500.00
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial)		
C		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (option	al)	5000.00
TOTAL This Period (last page this line nur	mher only)	5000.00

## S ľ

S	CHEDULE B (FEC Form 3X)	FOR LINE				INE I	NE NUMBER: PAGE 7 OF 10								
IT	EMIZED DISBURSEMENTS		rate schedule(s) category of the	(check on X 21b			,				,				
			Summary Page		×		22		23		24	25		26	
						27	28a		28b		28c	29		30b	
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam													3	
$\setminus$	NAME OF COMMITTEE (In Full)														
$ \rangle$	MODERATE DEMOCRATS PAC														
<u></u>	Full Name (Last, First, Middle Initial)									_					
Α.	Benchmark Strategies						Date	of Di	isburse	emer					
	Mailing Address 426 C Street, NE						09	M /	1	8	/ Y	2012	Y		
	City	State	Zip Code				T		ian ID		224B E4	O.F.			
	Washington	DC	20002				ıraı	isaci	ion ib	. 31	321B.54	90			
	Purpose of Disbursement PAC Fundraising consultant			Г			Amou	nt of	Each	Disl	burseme	ent this	Perio	od	
	Candidate Name				egor	y/	Γ.				-	1000	0.00	П	
	Office Sought: House Disbursen	nent For:		I.	уре				7		7				
		Primary	General												
	President	Other (speci	ify) ▼												
	State: District:														
_	Full Name (Last, First, Middle Initial)						Б.								
B.	Campaign Compliance, Inc.						Date	of Di	isburse						
	Mailing Address 3242 Cummins Way						09	M /		11	/ Y	2012	Y		
	City S Missoula	State MT	Zip Code 59802				Trai	nsact	tion IC	) : SI	B21B.54	194			
	Purpose of Disbursement Accounting/postage			Г		$\neg$	Amou	nt of	Each	Dis	ourseme	ent this	Perio	od	
	Candidate Name			Cate	egor	<b>/</b> /		-	_				0.45		
					ype			_	7		7	200	0.45		
	Office Sought: House Disbursen														
		Primary Other (speci	General												
	State: District:	Otrior (opeoi	,, ▼												
	Full Name (Last, First, Middle Initial)														
C.	Innovative Merchant						Date	of Di	isburse	mer	nt				
	Mailing Address 21215 Burbank Blvd., Suite 100						M = 09	M /		)4	/ Y	2012	Y		
	Walling Address 21215 Bulbank Bivd., Suite 100						00			•		2012			
	,	State	Zip Code				Trai	nsaci	tion ID	) : SI	B21B.54	193			
	Woodland Hills Purpose of Disbursement	CA	91367					.ouo		. 0.	J_ 1 J.0 1				
	Credit card processing fee						A ma a	nt of	Foob	Dial	burseme	nt thin	Dorio	- d	
	Candidate Name		egor ype	y/	Amou	TIL OI	Eacii	DISI	Jurseme		9.95	Ju			
	Office Sought: House Disbursen	nent For:		'	ype			_	7	_	7				
		Primary	General												
	President	Other (speci	ify) ▼												
_	State: District:														
   s	SUBTOTAL of Disbursements This Page (optional)								-	_	-	1204	0.40		
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т	OTAL This Period (last page this line number only)					<b>•</b>			7		7	1204	0.40		

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 8 O	F 10
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)	
	Detailed Summary Page	21b 27	22 X 23 24 25 28a 28b 28c 29	26 30b
Any information copied from such Reports and State	ments may not be sold or use			
or for commercial purposes, other than using the na				
NAME OF COMMITTEE (In Full)				
Full Name (Last, First, Middle Initial)				
A. DEMOCRATIC PARTY OF NEW	MEXICO		Date of Disbursement	
Mailing Address COSS MONTE MOTA PLAN			M = M / D = D / Y = Y = Y	Υ
Mailing Address 3200 MONTE VISTA BLVD.			09 24 2012	
City	State Zip Code		Transaction ID : SB23.5508	
ALBUQUERQUE Purpose of Disbursement	NM 87106		Transaction ib . 3b23.3300	
Contribution			Amount of Each Disbursement this P	eriod
Candidate Name		Category/		00
		Туре	5000.	.00
Office Sought: House Disburse Senate	ement For:    Primary   General			
President	Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial)				
B. INDIANA DEMOCRATIC CONGRESS	IONAL VICTORY COMM	/ITTEE	Date of Disbursement	
Mailing Address 115 W Washington St			09 17 2012	Y
Ste 1165				
City	State Zip Code IN 46204		Transaction ID : SB23.5498	
Indianapolis Purpose of Disbursement	110 46204			
Contribution		: :	Amount of Each Disbursement this P	eriod
Candidate Name		Category/	5000.	.00
Office Sought: House Disburse	ement For:	Туре		-
Senate	Primary General			
President	Other (specify) ▼			
State: District:	-			
Full Name (Last, First, Middle Initial)	V		Date of Disbursement	
C. MONTANA DEMOCRATIC PART	Y		M M / D D / Y Y Y	V
Mailing Address PO BOX 802			09 17 2012	
City	Ctata Zin Cada			
City HELENA	State Zip Code MT 59624		Transaction ID : SB23.5506	
Purpose of Disbursement Contribution				
Candidate Name			Amount of Each Disbursement this P	eriod
Candidate Name		Category/ Type	5000.	00
Office Sought: House Disburse	ement For:	.,,,,		
Senate	Primary General			
President	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)			15000.0	00
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			category of the Summary Page			21b	22	X			24	25		26
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	ny information copied from such Reports and Staten													
or	for commercial purposes, other than using the name	ne and add	ress of any politic	al con	nmıtt	ee to s	solicit co	ntrib	utions	fron	n such c	commi	itee.	
$  \setminus $	NAME OF COMMITTEE (In Full)													
/	MODERATE DEMOCRATS PAC													
_	Full Name (Last, First, Middle Initial)													
A.	NEBRASKA DEMOCRATIC PART	Υ					Date o	f Dis	burse	men	it			
							M = M	/	D	D	/ Y	YYY	Y	
	Mailing Address 421 S 9TH STREET, SUITE 233						09		2	4	2	2012		
	City	State	Zip Code											
	LINCOLN	NE	68508				Trans	sacti	on ID	: SB	323.5510	l		
	Purpose of Disbursement				-	$\neg$								
	Contribution			L.			Amoun	t of	Each	Disb	oursemen	nt this	Perio	b
	Candidate Name				egory	y/	Г.					500	0.00	П.
	Office Sought: House Disburser	nent For:		Ty	уре		_		7	_	7			
	Senate Disburser	Primary	General											
	President	Other (spe												
	State: District:		•											
	Full Name (Last, First, Middle Initial)													
В.	NORTH DAKOTA DEMOCRATIC-NONI	PARTISA	AN LEAGUE P	ART	Y		Date o	f Dis	burse	men	t			
	Mailing Address 1999 F DV VP 1997						M = M	/		D		Y   Y	Y	
	Mailing Address 1902 E DIVIDE AVE						09	-	1	7		2012		
	City	State	Zip Code				Tran		an ID		323.5496			
	BISMARCK	ND	58501				iran	sacti	טו ווט	. 30	)23.3490	•		
	Purpose of Disbursement Contribution						A ma a	+ of	<b>⊏</b> oob	Dich		+ +b:a	Dorio	٦
	Candidate Name			_			Amoun	it OI	⊏ac⊓	DISD	ursemen	it triis	Period	J
	Canadato Namo			Cate	egory ype	//	Ι.		<b>.</b>			500	0.00	
	Office Sought: House Disbursen	nent For:			,,,,									
	Senate	Primary	General											
	President	Other (spe	cify) 🔻											
_	State: District:													
C	Full Name (Last, First, Middle Initial) UNITY 2012						Date o	f Dis	hurse	men	ıt			
٥.	UNITY 2012						M M	_		D		ΥΥΥ	V	
	Mailing Address 700 13TH STREET NW SUITE 600	)					09			7		2012	.	
		State DC	Zip Code				Trans	sacti	on ID	: SE	323.5500	)		
	WASHINGTON Purpose of Disbursement	DC	20005			_								
	Contribution		Ι.			Amoun	t of	Fach	Dish	oursemer	nt this	Perio	d	
	Candidate Name			Cate	eaor	//	Amount of Each Disbursement this Period					_		
					ype				,	_	-	500	0.00	
	Office Sought: House Disburser													
	Senate President	Primary Other (spe	General											
	State: District:	Onler (spe	city) ▼											
Г	2.6						-	_	_	_		_		_
s	UBTOTAL of Disbursements This Page (optional)					•			- ·	_		1500	0.00	
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SCHEDULE B (FEC Form 3X)	Hoe consusts as bridge ( )	FOR LINE		PAGE 10 OF 10
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	,	
	Detailed Summary Page	21b 27	22 X 23 28a 28b	24 25 26 28c 29 30
Any information copied from such Reports and Staten				
or for commercial purposes, other than using the nam  NAME OF COMMITTEE (In Full)	ie and address of any polition	ai committee to	SOlicit contributions f	TOTH SUCH COMMITTEE.
MODERATE DEMOCRATS PAC				
Full Name (Last, First, Middle Initial)			Data of Dill	
<sup>A.</sup> Virginia Victory 2012			Date of Disbursem	
Mailing Address 1710 E FRANKLIN ST			09 17	2012
,	State Zip Code		Transaction ID :	SB23 5504
Richmond Purpose of Disbursement	VA 23223		Transaction is .	OD23.3304
Contribution			Amount of Each D	isbursement this Period
Candidate Name		Category/		5000.00
000		Type		5000.00
Office Sought: House Disbursen	nent For: Primary General			
	Other (specify)			
State: District:	( 1 )			
Full Name (Last, First, Middle Initial)				
В.			Date of Disbursem	
Mailing Address			M = M / D = D	/
maining Addition				
City	State Zip Code			
Purpose of Disbursement	1			
•			Amount of Each D	isbursement this Period
Candidate Name		Category/		
Office Cought.	ant Fam	Type		7
Office Sought: House Disbursen Senate	nent For: Primary General			
	Other (specify)			
State: District:				
Full Name (Last, First, Middle Initial)				
C.			Date of Disbursem	
Mailing Address			M M / D D	/
City	State Zip Code			
Purpose of Disbursement				
		L II	Amount of Each D	isbursement this Period
Candidate Name		Category/		
Office Sought: House Disbursen	nent For:	Туре		
	Primary General			
	Other (specify) ▼			
State: District:	·			
·				7000.00
SUBTOTAL of Disbursements This Page (optional)		·········· <b>&gt;</b>		5000.00
TOTAL This Period (last page this line number only)				35000.00
TOTAL This Period (last page this line number only)			1 1 1 1 1	1 (0) 1 1 (0) 1