



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

**HOUSE CONSERVATIVES FUND**

Report Covering the Period: From:  /  /  To:  /  /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2015"/>	<input type="text" value="93771.65"/>	<input type="text" value="93771.65"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="60912.54"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="45335.00"/>	<input type="text" value="113083.01"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="106247.54"/>	<input type="text" value="206854.66"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="39775.14"/>	<input type="text" value="140382.26"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="66472.40"/>	<input type="text" value="66472.40"/>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="28128.80"/>	

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

**HOUSE CONSERVATIVES FUND**

Report Covering the Period: From:  /  /  To:  /  /

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).....	3600.00	15700.00
(ii) Unitemized .....	735.00	8578.51
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	4335.00	24278.51
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	41000.00	88500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	45335.00	112778.51
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	304.50
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))..... ▶	45335.00	113083.01
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	45335.00	113083.01

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

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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 .....	39775.14	140382.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	39775.14	140382.26
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
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)) ..	39775.14	140382.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	39775.14	140382.26

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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) .....	45335.00	112778.51
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	45335.00	112778.51
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	39775.14	140382.26
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	304.50
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	39775.14	140077.76

**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 13
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	<input type="checkbox"/> 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)  
**HOUSE CONSERVATIVES FUND**

**A. Tom Durant**  
Full Name (Last, First, Middle Initial)

Mailing Address PO Box 1717

City Grapevine State TX Zip Code 76099

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

Name of Employer Classic Chevy Occupation Auto Dealer

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 2700.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 17 / 2015

**Transaction ID : SA11AI.82213**

Amount of Each Receipt this Period  
 2700.00

**B. Mr. Kenneth Johnson**  
Full Name (Last, First, Middle Initial)

Mailing Address 2165 Stopper Dr

City Montoursville State PA Zip Code 17754

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

Name of Employer Retired Occupation Retired

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 400.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 12 / 2015

**Transaction ID : SA11AI.82185**

Amount of Each Receipt this Period  
 400.00

**C. Robert C. Reichert**  
Full Name (Last, First, Middle Initial)

Mailing Address 2 Abbington Rdg.

City Cincinnati State OH Zip Code 45242

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

Name of Employer Kenwood Dealer Group Occupation Owner

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ 500.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 26 / 2015

**Transaction ID : SA11AI.82194**

Amount of Each Receipt this Period  
 500.00

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	3600.00
<b>TOTAL</b> This Period (last page this line number only).....▶	3600.00

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

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

FOR LINE NUMBER: PAGE 7 OF 13  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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NAME OF COMMITTEE (In Full)  
**HOUSE CONSERVATIVES FUND**

**A.** Full Name (Last, First, Middle Initial)  
DEALERS ELECTION ACTION COMMITTEE OF THE NATIONAL AUTOMOTIVE DEALERS ASSOCIATION

Mailing Address 8400 WESTPARK DRIVE

City State Zip Code  
MCLEAN VA 22102

FEC ID number of contributing federal political committee. **C** C00040998

Name of Employer Occupation

Receipt For:  
 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  
 06 / 30 / 2015

**Transaction ID : SA11C.82205**

Amount of Each Receipt this Period  
5000.00

**B.** Full Name (Last, First, Middle Initial)  
FORD MOTOR COMPANY CIVIC ACTION FUND

Mailing Address PO BOX 75000

City State Zip Code  
DETROIT MI 48275

FEC ID number of contributing federal political committee. **C** C00046474

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
1000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 06 / 30 / 2015

**Transaction ID : SA11C.82206**

Amount of Each Receipt this Period  
1000.00

**C.** Full Name (Last, First, Middle Initial)  
INDEPENDENT INSURANCE AGENTS & BROKERS OF AMERICA, INC. PAC (INSURPAC)

Mailing Address 412 First Street, SE, Suite 300

City State Zip Code  
Washington DC 20003

FEC ID number of contributing federal political committee. **C** C00022343

Name of Employer Occupation

Receipt For:  
 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  
 06 / 30 / 2015

**Transaction ID : SA11C.82199**

Amount of Each Receipt this Period  
5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 11000.00

**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: PAGE 8 OF 13  
(check only one)  
 11a  11b  11c  12  
 13  14  15  16  17

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NAME OF COMMITTEE (In Full)  
**HOUSE CONSERVATIVES FUND**

**A. KOCH INDUSTRIES INC POLITICAL ACTION COMMITTEE (KOCHPAC)**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 600 14th Street, NW  
 Suite 800  
 City Washington State DC Zip Code 20005  
 FEC ID number of contributing federal political committee. **C** C00236489  
 Name of Employer Occupation  
 Receipt For:  
 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  
 06 / 30 / 2015  
**Transaction ID : SA11C.82200**  
 Amount of Each Receipt this Period  
 5000.00

**B. NATIONAL ASSOCIATION OF MUTUAL INSURANCE COMPANIES PAC**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 3601 VINCENNES ROAD  
 PO BOX 68700  
 City INDIANAPOLIS State IN Zip Code 46268  
 FEC ID number of contributing federal political committee. **C** C00170258  
 Name of Employer Occupation  
 Receipt For:  
 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  
 06 / 12 / 2015  
**Transaction ID : SA11C.82188**  
 Amount of Each Receipt this Period  
 5000.00

**C. NATIONAL BEER WHOLESALERS ASSOCIATION POLITICAL ACTION COMMITTEE**  
 Full Name (Last, First, Middle Initial)  
 Mailing Address 1101 KING STREET  
 SUITE 600  
 City ALEXANDRIA State VA Zip Code 22314  
 FEC ID number of contributing federal political committee. **C** C00144766  
 Name of Employer Occupation  
 Receipt For:  
 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  
 06 / 30 / 2015  
**Transaction ID : SA11C.82201**  
 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 13
<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)  
**HOUSE CONSERVATIVES FUND**

Full Name (Last, First, Middle Initial)  
**A. NATIONAL RESTAURANT ASSOCIATION PAC**

Mailing Address 1200 17th Street NW

City Washington State DC Zip Code 20036

FEC ID number of contributing federal political committee. **C** C00003764

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 06 / 30 / 2015  
**Transaction ID : SA11C.82207**

Amount of Each Receipt this Period  
5000.00

Full Name (Last, First, Middle Initial)  
**B. PRICEWATERHOUSECOOPERS POLITICAL ACTION COMMITTEE I**

Mailing Address 1301 K Street, NW Suite 800W

City Washington State DC Zip Code 20005

FEC ID number of contributing federal political committee. **C** C00107235

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 06 / 30 / 2015  
**Transaction ID : SA11C.82204**

Amount of Each Receipt this Period  
5000.00

Full Name (Last, First, Middle Initial)  
**C. PROPERTY CASUALTY INSURERS ASSOC OF AMERICA PAC (PCIPAC)**

Mailing Address 2600 South River Road

City Des Plaines State IL Zip Code 60018

FEC ID number of contributing federal political committee. **C** C00066472

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
5000.00

Date of Receipt  
 M M / D D / Y Y Y Y Y Y  
 06 / 30 / 2015  
**Transaction ID : SA11C.82202**

Amount of Each Receipt this Period  
5000.00

<b>SUBTOTAL</b> of Receipts This Page (optional).....▶	15000.00
<b>TOTAL</b> This Period (last page this line number only).....▶	41000.00

**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)

<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)  
**HOUSE CONSERVATIVES FUND**

Full Name (Last, First, Middle Initial)

**A. BB&T**

Mailing Address 14785 Forest Rd.

City Forest State VA Zip Code 24551

Purpose of Disbursement Merchant Fees

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: MM / DD / YYYY  
06 / 15 / 2015

Transaction ID : **SB21B.82210**

Amount of Each Disbursement this Period: 50.89

Category/Type

Full Name (Last, First, Middle Initial)

**B. Go Big Media Inc.**

Mailing Address 718 8th St., NW  
2nd Fl.

City Washington State DC Zip Code 20001

Purpose of Disbursement Digital Media

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: MM / DD / YYYY  
06 / 10 / 2015

Transaction ID : **SB21B.82226**

Amount of Each Disbursement this Period: 15000.00

Category/Type

Full Name (Last, First, Middle Initial)

**C. Jamestown Associates**

Mailing Address 5 Mapleton Rd., Ste. 300

City Princeton State NJ Zip Code 08540

Purpose of Disbursement Video Production

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Date of Disbursement: MM / DD / YYYY  
06 / 10 / 2015

Transaction ID : **SB21B.82225**

Amount of Each Disbursement this Period: 1205.00

Category/Type

**SUBTOTAL** of Disbursements This Page (optional)..... ▶ 16255.89

**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)

<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)  
**HOUSE CONSERVATIVES FUND**

Full Name (Last, First, Middle Initial)

**A. Lilly & Company**

Mailing Address 1005 Congress Ave., Ste. 910

City Austin State TX Zip Code 78701

Purpose of Disbursement  
Fundraising Consulting/Printing

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY  
06 / 10 / 2015

Transaction ID : **SB21B.82227**

Amount of Each Disbursement this Period

7851.86

Full Name (Last, First, Middle Initial)

**B. Lilly & Company**

Mailing Address 1005 Congress Ave., Ste. 910

City Austin State TX Zip Code 78701

Purpose of Disbursement  
Fundraising Consulting/Printing

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY  
06 / 11 / 2015

Transaction ID : **SB21B.82228**

Amount of Each Disbursement this Period

5700.00

Full Name (Last, First, Middle Initial)

**C. PDL Communications**

Mailing Address 3565 Las Vegas Blvd.  
Ste. 305

City Las Vegas State NV Zip Code 89109

Purpose of Disbursement  
Direct Mail Production

Candidate Name

Office Sought:  House  Senate  President  
State: District:

Disbursement For:  Primary  General  Other (specify) ▼

Category/Type

Date of Disbursement

MM / DD / YYYY  
06 / 30 / 2015

Transaction ID : **SB21B.82223**

Amount of Each Disbursement this Period

9908.50

**SUBTOTAL** of Disbursements This Page (optional)..... ▶

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

23460.36

39716.25

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 12 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**HOUSE CONSERVATIVES FUND**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Epiphany Productions</b>		Nature of Debt (Purpose): Fundraising Consulting
Mailing Address 104 Hume Ave.		
City Alexandria	State VA	Zip Code 22301

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : SD10.82229</b>	
Amount Incurred This Period 7554.93	Payment This Period 0.00	Outstanding Balance at Close of This Period 7554.93

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Huckaby Davis Lisker Inc.</b>		Nature of Debt (Purpose): Compliance Consulting
Mailing Address 228 S. Washington St., Ste. 115		
City Alexandria	State VA	Zip Code 22314

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : SD10.82231</b>	
Amount Incurred This Period 7616.87	Payment This Period 0.00	Outstanding Balance at Close of This Period 7616.87

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Lilly &amp; Company</b>		Nature of Debt (Purpose): Fundraising Consulting
Mailing Address 1005 Congress Ave., Ste. 910		
City Austin	State TX	Zip Code 78701

Outstanding Balance Beginning This Period 0.00	<b>Transaction ID : SD10.82235</b>	
Amount Incurred This Period 5000.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 5000.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	20171.80
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	

**SCHEDULE D (FEC Form 3X)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)	PAGE 13 OF 13
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)  
**HOUSE CONSERVATIVES FUND**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>Squire Patton Boggs</b>	Nature of Debt (Purpose): Legal Fees
Mailing Address 2550 M Street, NW	
City State Zip Code Washington DC 20037	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.82236	
Amount Incurred This Period 1457.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1457.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>The Lukens Company</b>	Nature of Debt (Purpose): Direct Mail
Mailing Address 2800 Shirlington Rd.	
City State Zip Code Arlington VA 22206	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.82232	
Amount Incurred This Period 500.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <b>The Pipes Company</b>	Nature of Debt (Purpose): Communications Consulting
Mailing Address 3605 Kimberly	
City State Zip Code Fort Worth TX 76133	

Outstanding Balance Beginning This Period 0.00	Transaction ID : SD10.82233	
Amount Incurred This Period 6000.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 6000.00

1) <b>SUBTOTALS</b> This Period This Page (optional)..... ▶	7957.00
2) <b>TOTALS</b> This Period (last page this line number only)..... ▶	28128.80
3) <b>TOTAL OUTSTANDING LOANS</b> from Schedule C (last page only) ..... ▶	0.00
4) <b>ADD 2) and 3)</b> and carry forward to appropriate line of Summary Page (last page only) ▶	28128.80