

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**
Valor Fund

ADDRESS (number and street) 824 S Milledge Ave Ste 101
Check if different than previously reported. (ACC) Athens GA 30605

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00584755 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 11 / 06 / 2018 in the State of FL

5. Covering Period 10 / 18 / 2018 through 11 / 26 / 2018

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Brown, Megan, , ,
Type or Print Name of Treasurer

Signature of Treasurer *Brown, Megan, , ,* [Electronically Filed] Date 11 / 29 / 2018

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

Valor 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="2018"/>	<input type="text" value="19201.89"/>	<input type="text" value="19201.89"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="195088.86"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="0.00"/>	<input type="text" value="255000.00"/>
(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="195088.86"/>	<input type="text" value="274201.89"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="166046.71"/>	<input type="text" value="245159.74"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="29042.15"/>	<input type="text" value="29042.15"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="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

Write or Type Committee Name

Valor 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).....	0.00	255000.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.00	255000.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00	255000.00
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)).....▶	0.00	255000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.00	255000.00

DETAILED SUMMARY PAGE
of Disbursements

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	1544.00	80657.03
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1544.00	80657.03
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)	164502.71	164502.71
25. Coordinated Party Expenditures (52 U.S.C. § 30116(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 (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(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)) ..	166046.71	245159.74
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	166046.71	245159.74

DETAILED SUMMARY PAGE
of Disbursements

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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)	0.00	255000.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	255000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1544.00	80657.03
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1544.00	80657.03

**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"/> 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

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)
Valor Fund

Full Name (Last, First, Middle Initial)
A. Clark Hill, PLC

Mailing Address 1001 Pennsylvania Ave NW
Ste 1300 South

City Washington State DC Zip Code 20004

Purpose of Disbursement PAC Legal Fees

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 11 / 19 / 2018

FEC Identification Number: C
Transaction ID : SB21B.4433
Amount of Each Disbursement this Period: 1219.00

Memo Item

Full Name (Last, First, Middle Initial)
B. Suntrust Bank

Mailing Address PO Box 4418

City Atlanta State GA Zip Code 30605

Purpose of Disbursement PAC Bank Fees

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 10 / 25 / 2018

FEC Identification Number: C
Transaction ID : SB21B.4426
Amount of Each Disbursement this Period: 65.00

Memo Item

Full Name (Last, First, Middle Initial)
C. Suntrust Bank

Mailing Address PO Box 4418

City Atlanta State GA Zip Code 30605

Purpose of Disbursement PAC Bank Fees

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 10 / 26 / 2018

FEC Identification Number: C
Transaction ID : SB21B.4431
Amount of Each Disbursement this Period: 65.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 1349.00

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"/> 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)
Valor Fund

A. Suntrust Bank

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 4418

City Atlanta State GA Zip Code 30605

Purpose of Disbursement PAC Bank Fees

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
10 / 29 / 2018

FEC Identification Number: C

Transaction ID : SB21B.4432

Amount of Each Disbursement this Period: 65.00

Memo Item

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY

FEC Identification Number: C

Amount of Each Disbursement this Period

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY

FEC Identification Number: C

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 65.00

TOTAL This Period (last page this line number only)..... ▶ 1414.00

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

NAME OF COMMITTEE (In Full)
Valor Fund
FEC IDENTIFICATION NUMBER
C C00584755

Check if 24-hour report 48-hour report
New report Amends report filed on

Full Name of Payee
Quick Response Communications
Mailing Address
3535 Peachtree Rd NE Ste520-152
City
Atlanta State
GA Zip Code
30326
Purpose of Expenditure
Digital Advertising Category/Type
001
Date of Public Distribution/Dissemination
10 / 22 / 2018
Amount
20000.00
Transaction ID : SE.4405
Date of Disbursement or Obligation
10 / 22 / 2018

Name of Federal Candidate:
MAST, BRIAN, ,
Support Oppose
Office Sought:
House Senate State: FL
District: 18
Disbursement For:
Primary General 2018
Other (specify)

Full Name of Payee
Quick Response Communications
Mailing Address
3535 Peachtree Rd NE Ste520-152
City
Atlanta State
GA Zip Code
30326
Purpose of Expenditure
Digital Advertising Category/Type
001
Date of Public Distribution/Dissemination
10 / 22 / 2018
Amount
20000.00
Transaction ID : SE.4407
Date of Disbursement or Obligation
10 / 22 / 2018

Name of Federal Candidate:
BAER, LAUREN, ,
Support Oppose
Office Sought:
House Senate State: FL
District: 18
Disbursement For:
Primary General 2018
Other (specify)

(a) SUBTOTAL of Itemized Independent Expenditures
40000.00
(b) SUBTOTAL of Unitemized Independent Expenditures
(c) TOTAL Independent Expenditures

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Brown, Megan, ,

[Electronically Filed]

Date
11 / 29 / 2018

Signature

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

NAME OF COMMITTEE (In Full)
Valor Fund
FEC IDENTIFICATION NUMBER
C C00584755

Check if 24-hour report 48-hour report
New report Amends report filed on

Full Name of Payee
Quick Response Communications
Mailing Address
3535 Peachtree Rd NE Ste520-152
City
Atlanta State
GA Zip Code
30326
Purpose of Expenditure
Direct Mail Print & Postage
Category/Type
001
Date of Public Distribution/Dissemination
10 / 23 / 2018
Amount
14188.65
Transaction ID : SE.4412
Date of Disbursement or Obligation
10 / 23 / 2018

Name of Federal Candidate:
MAST, BRIAN, ,
Support Oppose
Office Sought:
House Senate State: FL
District: 18
Disbursement For:
Primary General 2018
Other (specify)

Full Name of Payee
Quick Response Communications
Mailing Address
3535 Peachtree Rd NE Ste520-152
City
Atlanta State
GA Zip Code
30326
Purpose of Expenditure
Direct Mail Print & Postage
Category/Type
001
Date of Public Distribution/Dissemination
10 / 23 / 2018
Amount
14188.65
Transaction ID : SE.4413
Date of Disbursement or Obligation
10 / 23 / 2018

Name of Federal Candidate:
BAER, LAUREN, ,
Support Oppose
Office Sought:
House Senate State: FL
District: 18
Disbursement For:
Primary General 2018
Other (specify)

(a) SUBTOTAL of Itemized Independent Expenditures 28377.30
(b) SUBTOTAL of Unitemized Independent Expenditures.....
(c) TOTAL Independent Expenditures

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Brown, Megan, ,

[Electronically Filed]

Date

11 / 29 / 2018

Signature

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

NAME OF COMMITTEE (In Full)
Valor Fund
FEC IDENTIFICATION NUMBER
C C00584755

Check if 24-hour report 48-hour report
New report Amends report filed on

Full Name of Payee
Quick Response Communications
Mailing Address
3535 Peachtree Rd NE Ste520-152
City
Atlanta State
GA Zip Code
30326
Purpose of Expenditure
Direct Mail Printing & Postage
Category/Type
001
Date of Public Distribution/Dissemination
10 / 26 / 2018
Amount
27907.03
Transaction ID : SE.4417
Date of Disbursement or Obligation
10 / 25 / 2018

Name of Federal Candidate:
BAER, LAUREN, ,
Support Oppose
Office Sought:
House District: 18
President Senate State: FL
Calendar Year-To-Date
Per Election for Office Sought
96284.33
Disbursement For:
Primary General
Other (specify)

Full Name of Payee
Quick Response Communications
Mailing Address
3535 Peachtree Rd NE Ste520-152
City
Atlanta State
GA Zip Code
30326
Purpose of Expenditure
Digital Advertising
Category/Type
001
Date of Public Distribution/Dissemination
10 / 26 / 2018
Amount
35000.00
Transaction ID : SE.4420
Date of Disbursement or Obligation
10 / 26 / 2018

Name of Federal Candidate:
BAER, LAUREN, ,
Support Oppose
Office Sought:
House District: 18
President Senate State: FL
Calendar Year-To-Date
Per Election for Office Sought
131284.33
Disbursement For:
Primary General
Other (specify)

(a) SUBTOTAL of Itemized Independent Expenditures
62907.03
(b) SUBTOTAL of Unitemized Independent Expenditures
(c) TOTAL Independent Expenditures

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Brown, Megan, ,
Signature

[Electronically Filed]

Date
11 / 29 / 2018

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

NAME OF COMMITTEE (In Full)
Valor Fund
FEC IDENTIFICATION NUMBER
C C00584755

Check if 24-hour report 48-hour report
New report Amends report filed on

Full Name of Payee
Quick Response Communications
Mailing Address
3535 Peachtree Rd NE Ste520-152
City
Atlanta State
GA Zip Code
30326
Purpose of Expenditure
Direct Mail Printing & Postage
Category/Type
001
Date of Public Distribution/Dissemination
10 / 29 / 2018
Amount
33218.38
Transaction ID : SE.4428
Date of Disbursement or Obligation
10 / 29 / 2018

Name of Federal Candidate:
BAER, LAUREN, ,
Support Oppose
Office Sought:
House District: 18
President Senate State: FL
Calendar Year-To-Date
Per Election for Office Sought
164502.71
Disbursement For:
Primary General
Other (specify)

Full Name of Payee
Mailing Address
City
State
Zip Code
Purpose of Expenditure
Category/Type
Date of Public Distribution/Dissemination
Amount
Date of Disbursement or Obligation

Name of Federal Candidate:
Support Oppose
Office Sought:
House District:
President Senate State:
Calendar Year-To-Date
Per Election for Office Sought
Disbursement For:
Primary General
Other (specify)

Table with 2 columns: Description and Amount.
(a) SUBTOTAL of Itemized Independent Expenditures 33218.38
(b) SUBTOTAL of Unitemized Independent Expenditures
(c) TOTAL Independent Expenditures 164502.71

Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.

Brown, Megan, , [Electronically Filed]
Signature Date 11 / 29 / 2018