

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

The Conservative Caucus Political Action Committee

Report Covering the Period: From:

07 01 2016

To:

09 30 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y		0
(b) Cash on Hand at Beginning of Reporting Period.....	0	
(c) Total Receipts (from Line 19).....	0	0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	0	0
7. Total Disbursements (from Line 31).....	0	0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	0	0
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	8,574.84	

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

The Conservative Caucus Political Action Committee

Report Covering the Period: From: *07 01 2016* To: *09 30 2016*

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.	0.
(ii) Unitemized.....	0.	0.
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	0.	0.
(b) Political Party Committees.....	0.	0.
(c) Other Political Committees (such as PACs).....	0.	0.
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	0.	0.
12. Transfers From Affiliated/Other Party Committees.....	0.	0.
13. All Loans Received.....	0.	0.
14. Loan Repayments Received.....	0.	0.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.	0.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.	0.
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.	0.
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.	0.
(b) Levin Funds (from Schedule H5).....	0.	0.
(c) Total Transfers (add 18(a) and 18(b))..	0.	0.
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	0.	0.
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	0.	0.

NON-FEDERAL AND LEVIN FUNDS

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	0
(ii) Non-Federal Share.....	0	0
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0	0
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E).....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b)).....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	0	0
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0	0

NON-FEDERAL SHARE

DETAILED SUMMARY PAGE
of Disbursements

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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)	0	0
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0	0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0	0
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0	0

2010 RELEASE UNDER E.O. 14176

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 1 OF 2
	FOR LINE NUMBER: (check only one) <input type="checkbox"/> 9 <input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
The Conservative Caucus Political Action Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <i>STRIVE Communications</i>		Nature of Debt (Purpose): <i>printing + mailing</i>
Mailing Address <i>11921 Freedom Drive Ste 350</i>		
City <i>Reston</i>	State <i>VA</i>	Zip Code <i>20190</i>
Outstanding Balance Beginning This Period <i>5,868.00</i>		
Amount Incurred This Period <i>0</i>	Payment This Period <i>0</i>	Outstanding Balance at Close of This Period <i>5,868.00</i>

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor <i>Conrad Direct</i>		Nature of Debt (Purpose): <i>LIT Rental</i>
Mailing Address <i>300 Knickerbocker Rd</i>		
City <i>Cresskill</i>	State <i>NJ</i>	Zip Code <i>07626</i>
Outstanding Balance Beginning This Period <i>1,141.41</i>		
Amount Incurred This Period <i>0</i>	Payment This Period <i>0</i>	Outstanding Balance at Close of This Period <i>1,141.41</i>

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor <i>The Water Agency</i>		Nature of Debt (Purpose): <i>direct mail consulting</i>
Mailing Address <i>211 N. Union St., Ste 100</i>		
City <i>Alexandria</i>	State <i>VA</i>	Zip Code <i>22314</i>
Outstanding Balance Beginning This Period <i>1,500.00</i>		
Amount Incurred This Period <i>0</i>	Payment This Period <i>0</i>	Outstanding Balance at Close of This Period <i>1,500.00</i>

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

2003-01-01 10:00 AM

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 2 OF 2
	FOR LINE NUMBER: (check only one) <input checked="" type="checkbox"/> 9 <input type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
The Conservative Caucus Political Action Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor <i>Wells Fargo Bank</i>	Nature of Debt (Purpose): <i>Overdraft</i>
Mailing Address <i>155 Broadview Avenue</i>	
City State Zip Code <i>Warrenton VA 20186</i>	

Outstanding Balance Beginning This Period <i>65.43</i>	Amount Incurred This Period <i>0</i>	Payment This Period <i>0</i>	Outstanding Balance at Close of This Period <i>65.43</i>
-----------------------------------------------------------	-----------------------------------------	---------------------------------	-------------------------------------------------------------

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
-------------------------------------------	-----------------------------	---------------------	---------------------------------------------

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor	Nature of Debt (Purpose):
Mailing Address	
City State Zip Code	

Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page this line number only)	<i>8574.84</i>
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	<i>0</i>
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	<i>8574.84</i>

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked Date of Receipt
10/16/16 10/11/16

USPS Registered/Certified Postmarked (R/C)

USPS Priority Mail Postmarked

USPS Priority Mail Express Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
Next Business Day Delivery

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Received from Senate Public Records Office Date of Receipt

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Other (Specify): Date of Receipt or Postmarked

PREPARED  10/11/16
 (3/2015) DATE PREPARED

2016-10-11 09:10:00