PAGE 1/30

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

	or Other	Inan An Autho	orizea Commi	ttee		Office Use Only	
1. NAME OF COMMITTEE (in full)	TYPE OR PF	RINT ▼	Example: If tylover the lines.		12FE4N	4 5	
Conservative Action Fu	ınd						
ADDDECC (sounds on and stored)	203 South	Union Street			1 1 1 1		1
ADDRESS (number and street) ▼	Suite 300						
Check if different than previously reported. (ACC)	Alexandria	a			VA	22314]-[
2. FEC IDENTIFICATION NU	MBER ▼	CITY	' \		STATE A	ZIP C	ODE A
C C00496505		3. IS RE	THIS PORT	NEW (N) OR		MENDED A)	
4. TYPE OF REPORT (Choose One)	(b) Month Repo	rt On:	20 (M2)	May 20 (M5)		g 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 2	20 (M3)	Jun 20 (M6)	Se	p 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 2	0 (M4)	Jul 20 (M7)	Oc	t 20 (M10)	Jan 31 (YE)
Quarterly Report (Q1	(C)	12-Day PRE -Election	Primary (12	2P)	Genera	I (12G)	Runoff (12R)
Quarterly Report (Q2 October 15 October 15	2) 1	Report for the:	Convention	n (12C)	Special	(12S)	
Quarterly Report (Q3 January 31 Year-End Report (YE		Election	on _	/ D D /	YIYIY	in the	
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) (30-Day POST-Election	General (3	0G)	Runoff	(30R)	Special (30S)
Termination Report (TER)		Report for the: Election	on	/ D = D /	Y " Y " Y "	in the	
5. Covering Period 07	01	2016	through	M M M 09	/ D D D 30	2016	
I certify that I have examined this Type or Print Name of Treasurer		d to the best of n an, , , Esq.	ny knowledge and	d belief it is tro	ue, correct a	nd complete.	
Signature of Treasurer Backer	r, Dan, , , Esq.		[Electronica	ully Filed] [Date 10	M / D D /	2016
NOTE: Submission of false, erroned	ous, or incor	mplete information	may subject the p	erson signing t	his Report to	the penalties of 5	52 U.S.C. § 30109
Office Use Only						FEC FO Rev. 05	

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Conservative Action Fund 07 01 2016 09 30 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 3458.29 January 1, 2016 (b) Cash on Hand at 4001.10 Beginning of Reporting Period..... 36864.76 64425.08 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 67883.37 40865.86 6(a) and 6(c) for Column B)..... 36863.90 63881.41 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 4001.96 4001.96 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 6000.00 Schedule C and/or Schedule D) 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. 05/2016) Page 3

Write or Type Committee Name

Conserva	tivo	Action	Fund
Conserva	uive i	ACHON	Funa

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
1. Contributions (other than loans) From:		
(a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	9949.00	13716.00
(ii) Unitemized(iii) TOTAL (add	25759.57	46639.89
Lines 11(a)(i) and (ii)	35708.57	60355.89
(b) Political Party Committees	0.00	0.00
(such as PACs)(d) Total Contributions (add Lines	0.00	0.00
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	35708.57	60355.89
Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
to Federal Candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	1156.19	4069.19
(a) Non-Federal Account	0.00	222
(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
9. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	36864.76	64425.08
D. Total Federal Receipts (subtract Line 18(c) from Line 19)▶	36864.76	64425.08

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements		Total This Period		
21.	Operating Expenditures: (a) Allocated Federal/Non-Federal		Calendar Year-to-Date	
	Activity (from Schedule H4)	0.00	0.00	
	(i) Federal Share	0.00	0.00	
	(ii) Non-Federal Share	0.00	0.00	
	(b) Other Federal Operating Expenditures	10813.36	32951.61	
	(c) Total Operating Expenditures	10012.00	32951.61	
_	(add 21(a)(i), (a)(ii), and (b))	10813.36	32931.01	
	Transfers to Affiliated/Other Party Committees	0.00	0.00	
5.	Contributions to Federal Candidates/Committees and Other Political Committees	10025.00	10693.00	
4.	Independent Expenditures			
5.	(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))	14491.29	15279.79	
	(use Schedule F)	0.00	0.00	
6.	Loan Repayments Made	0.00	1500.00	
	Loans MadeRefunds of Contributions To:	0.00	0.00	
	(a) Individuals/Persons Other Than Political Committees	80.00	177.76	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees	3.00	7 7 7	
	(such as PACs)	0.00	0.00	
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	80.00	177.76	
	(add Lines 20(a), (b), and (c))	80.00	177.76	
).	Other Disbursements (Including		2070.05	
	Non-Federal Donations)	1454.25	3279.25	
).	Federal Election Activity (52 U.S.C. § 30101(20	0))		
	(a) Allocated Federal Election Activity (from Schedule H6)			
	(i) Federal Share	0.00	0.00	
			4 4	
	(ii) "Levin" Share(b) Federal Election Activity Paid	0.00	0.00	
	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	200	
		0.00	0.00	
	Total Disbursements (add Lines 21(c), 22,			
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	36863.90	63881.41	
2.	Total Federal Disbursements			
	(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	26862.00		
		36863.90	63881.41	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5 **COLUMN A** COLUMN B III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) 35708.57 60355.89 (from Line 11(d), page 3) 34. Total Contribution Refunds 80.00 177.76 (from Line 28(d))..... 35. Net Contributions (other than loans) 60178.13 35628.57 (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures 10813.36 32951.61 (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures 0.00 0.00 (from Line 15, page 3)..... 38. Net Operating Expenditures 10813.36 32951.61 (subtract Line 37 from Line 36)

: 97 'A - G7 9 @ 5 B9 CI G'H9 LH F9 @ 5 H98 'HC '5 'F9 DC F H Z G7 < 98 I @ 'C F' + H9 A - N5 H-C B

Form/Schedule: F3XN Transaction ID :

In response to the Commission's request for additional information dated 10/6/16, please reference the committee's prior response dated 9/19/16.

Form/Schedule: Transaction ID:

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name BRADLEY, KATIE, , , Date of Receipt Mailing Address 1000 PARK PLACE BLVD 2016 City Zip Code State Transaction ID: SA11A.494695 TX **MIDLOTHIAN** 76065-5198 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **RETIRED** CONTRIBUTION RETIRED Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. BRAZIL, KIRK, , , Date of Receipt Mailing Address 10435 GARDEN ROSE DR 2016 City State Zip Code Transaction ID: SA11A.494868 LAS VEGAS NV 89135-2806 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SELF CONTRIBUTION **OWNER** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. CAMPBELL, LINDA, , , Date of Receipt Mailing Address 209 ELKMONT ROAD 28 2016 City Zip Code State Transaction ID: SA11A.494643 TN **KNOXVILLE** 37922-3641 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION **SELF** TRAVEL AGENT Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name CARTER, SCOTT, , , Date of Receipt Mailing Address 4119 MARSHA SHARP FREEWAY 2016 City Zip Code State Transaction ID: SA11A.494757 TX LUBBOCK 79407-2416 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **OWNER** CONTRIBUTION OTTO'S GRANARY Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. ECONOMOS, JIM, , , Date of Receipt Mailing Address 106 BARTLETT AVE 2016 City State Zip Code Transaction ID: SA11A.494657 **BARTLETT** IL 60103-Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SELF CONTRIBUTION **DENTIST** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. HARPER, EDWIN, , , Date of Receipt Mailing Address 4210 S. DOUGLAS ROAD 24 2016 City State Zip Code Transaction ID: SA11A.494753 FL MIAMI 33133-6845 Amount of Each Receipt this Period FEC ID number of contributing C 1200.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION RETIRED **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General 1200.00 Other (specify) 2200.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - 7

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name IRR, WILLIAM, , , Date of Receipt Mailing Address 1016 ROYAL BIRKDALE DR 2016 City Zip Code State Transaction ID: SA11A.495054 **TARPON SPRINGS** FL 34688-6322 Amount of Each Receipt this Period FEC ID number of contributing C 33.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **RETIRED** CONTRIBUTION RETIRED Receipt For: Aggregate Year-to-Date ▼ Primary General 231.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. IRR, WILLIAM, , , Date of Receipt Mailing Address 1016 ROYAL BIRKDALE DR 05 2016 City State Zip Code Transaction ID: SA11A.495072 **TARPON SPRINGS** FL 34688-6322 Amount of Each Receipt this Period FEC ID number of contributing 33.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **RETIRED** CONTRIBUTION **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 231.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. IRR, WILLIAM, , , Date of Receipt Mailing Address 1016 ROYAL BIRKDALE DR 05 2016 City State Zip Code Transaction ID: SA11A.495073 FL **TARPON SPRINGS** 34688-6322 Amount of Each Receipt this Period FEC ID number of contributing C 33.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION RETIRED **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General 231.00 Other (specify) 99.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

FOR LINE NUMBER: PAGE 10 OF 30 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name JACKSON, JOHN, , , Date of Receipt Mailing Address PO BOX 130 2016 City Zip Code State Transaction ID: SA11A.494847 CA **CHUALAR** 93925-0130 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) JJ & SON MARKETING, INC. PRODUCE BROKER CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. MCQUEENEY, LINDA, , , Date of Receipt Mailing Address 5100 NORTH OCEAN BLVD., 1504 2016 City State Zip Code Transaction ID: SA11A.494640 FORT LAUDERDALE FL 33308-3015 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **RETIRED** CONTRIBUTION **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. MINDALA, JAMES, , , Date of Receipt Mailing Address 9640 WEATHERVANE 2016 City Zip Code State Transaction ID: SA11A.494903 OH **CHAGRIN FALLS** 44023-2449 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION RETIRED **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 11 OF Use separate schedule(s) (check only one) **X** 11a 11b 11c 12

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for each category of the Detailed Summary Page 13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name MORI, ALESSANDRO, , , Date of Receipt Mailing Address 150 RIDGEDALE AVE 20 2016 City Zip Code State Transaction ID: SA11A.494987 NJ **MADISON** 07940-1226 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) STB CONSULTING, LLC CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** ORTOLF, LAURIE, , , Date of Receipt Mailing Address 5 MEADOW LARK LANE 2016 City State Zip Code Transaction ID: SA11A.494570 LITTLETON CO 80127-5718 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SELF CONTRIBUTION SMALL BUSINESS OWNER Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. PADGETT, DIANNE, BROADAWAY, , Date of Receipt Mailing Address 10803 BURGOYNE ROAD 03 2016 City Zip Code State Transaction ID: SA11A.494559 TX **HOUSTON** 77042-2719 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **SELF - PADGETT EXPLORATION** CONTRIBUTION CONSULTING GEOPHYSICIST Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name PRICE, GINGER, , , Date of Receipt Mailing Address 5816 N 23RD STREET 2016 City Zip Code State Transaction ID: SA11A.494659 ΑZ **PHOENIX** 85016-2708 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) GINGER PRICE DDS **DENTIST/OWNER** CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. RANA, GERALD, , , Date of Receipt Mailing Address 806 HWY # 2 NORTH 2016 City State Zip Code Transaction ID: SA11A.494546 WILBURTON OK 74578-7726 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) RANA'S FAMILY MEDICAL CLINIC CONTRIBUTION **PHYSICIAN** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. REARDON, MICHAEL, , , Date of Receipt Mailing Address 330 WEST 39TH ST 20 2016 4D City State Zip Code Transaction ID: SA11A.494968 NY **NEW YORK** 10018-1780 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION **CIGNA** Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - 7

30 FOR LINE NUMBER: PAGE 13 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name ROSE, MARGIE, I., , Date of Receipt Mailing Address 2104 HILL COUNTRY DR. 2016 City Zip Code State Transaction ID: SA11A.495035 TX **ARLINGTON** 76012-Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **RETIRED** CONTRIBUTION RETIRED Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. ROSE, MARGIE, I., , Date of Receipt Mailing Address 2104 HILL COUNTRY DR. 05 2016 City State Zip Code Transaction ID: SA11A.495037 **ARLINGTON** TX 76012-Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **RETIRED** CONTRIBUTION **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 450.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. ROSE, MARGIE, I., , Date of Receipt Mailing Address 2104 HILL COUNTRY DR. 05 2016 City State Zip Code Transaction ID: SA11A.495084 TX **ARLINGTON** 76012-Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION RETIRED **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) 75.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 14 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

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13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name ROSE, MARGIE, I., , Date of Receipt Mailing Address 2104 HILL COUNTRY DR. 2016 City Zip Code State Transaction ID: SA11A.495088 TX **ARLINGTON** 76012-Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **RETIRED** CONTRIBUTION RETIRED Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. ROSE, MARGIE, I., , Date of Receipt Mailing Address 2104 HILL COUNTRY DR. 05 2016 City State Zip Code Transaction ID: SA11A.495090 **ARLINGTON** TX 76012-Amount of Each Receipt this Period FEC ID number of contributing 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **RETIRED** CONTRIBUTION **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 450.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. ROSE, MARGIE, I., , Date of Receipt Mailing Address 2104 HILL COUNTRY DR. 05 2016 City State Zip Code Transaction ID: SA11A.495091 TX **ARLINGTON** 76012-Amount of Each Receipt this Period FEC ID number of contributing C 25.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION RETIRED **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General 450.00 Other (specify) 75.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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FOR LINE NUMBER: PAGE 15 OF 30 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name STEVENS, DAVID, , , Date of Receipt Mailing Address 1754 TECHNOLOGY DRIVE, SUITE 226 2016 City Zip Code Transaction ID: SA11A.494466 CA SAN JOSE 95110-1319 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) STEVENS LAW GROUP **LAWYER** CONTRIBUTION Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. SWIFT, STEVE, , , Date of Receipt Mailing Address 1720 S. CENTRAL AVE 2016 City State Zip Code Transaction ID: SA11A.494919 WA **KENT** 98032-7416 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) SWIFTCARB CNC CONTRIBUTION **OWNER** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. TOURINO, JOHNNY, , , Date of Receipt Mailing Address 23807 ALISO CREEK ROAD, SUITE 220 26 2016 City Zip Code State Transaction ID: SA11A.494690 CA LAGUNA NIGUEL 92677-3929 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION **SPECTRA VP SALES** Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 2250.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: PAGE 16 OF 30 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name WALKER, DONALD, , , Date of Receipt Mailing Address 3510 PINNACLE ROAD 2016 City Zip Code State Transaction ID: SA11A.494660 TX **AUSTIN** 78746-7461 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Name of Employer (for Individual) Memo Item Occupation (for Individual) **LAWYER** CONTRIBUTION **SELF** Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. WALTERS, RONALD J, , , Date of Receipt Mailing Address 404 N HORD ST 2016 City State Zip Code Transaction ID: SA11A.494556 **GRAYSON** KY 41143-1064 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **RETIRED** CONTRIBUTION **RETIRED** Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 250.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. WHINERY, DR. MICHAEL, , , Date of Receipt Mailing Address PO BOX 2745 CLAREMORE OK 26 2016 City Zip Code State Transaction ID: SA11A.494697 OK **CLAREMORE** 74018-2745 Amount of Each Receipt this Period FEC ID number of contributing C 250.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) CONTRIBUTION CLAREMORE ODVA **PHYSICIAN** Receipt For: Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 - - 7

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30 17 OF Use separate schedule(s) for each category of the 12 Detailed Summary Page 13 14 15 16 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) Conservative Action Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name ZIMMERMAN, JASON, , , Date of Receipt Mailing Address 1824 BARRINGTON DR 2016 City Zip Code State Transaction ID: SA11A.494796 **ROANOKE** TX 76262-9004 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **MANAGER** CONTRIBUTION **SELF** Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify)

SUBTOTAL of Receipts This Page (optional).....

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SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s)	FOR LINE NUMBER: PAGE 18 OF 30 (check only one)				
I EIVIIZED RECEIPTS		for each category of the Detailed Summary Page	11a 11b 11c 12 13 14 15 16 X 17				
Any information copied from such Reports and or for commercial purposes, other than using the							
NAME OF COMMITTEE (In Full) Conservative Action Fund							
Full Name of Individual (Last, First, Middle I POLITICAL LIST BROKERS LLC	nitial) or Full O	rganization Name	Date of Receipt				
Mailing Address 107 S WEST ST PMB 826	la:		08 01 2016				
City ALEXANDRIA	State VA	Zip Code 22314-2824	Transaction ID : SA17.92396 Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С		1156.19				
Name of Employer (for Individual)	Occi	upation (for Individual)	Memo Item CAREY ACCT: LIST RENTAL INCOME				
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 4069.19					
Full Name of Individual (Last, First, Middle I Mailing Address	nitial) or Full O	rganization Name	Date of Receipt				
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City	State	Zip Code	Amount of Each Receipt this Period				
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Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item				
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Receipt For: Primary General Other (specify)	Aggregate	Year-to-Date ▼					
SUBTOTAL of Receipts This Page (optional)			1156.19				
TOTAL This Period (last page this line number	er only)		1156.19				

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s		
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Any information copied from such Reports and Statem or for commercial purposes, other than using the nam			
NAME OF COMMITTEE (In Full) Conservative Action Fund			
Full Name (Last, First, Middle Initial) A. ANEDOT			Date of Disbursement
Mailing Address 10156 PERKINS ROWE STE. 217F			09 30 2016
•	State Zip Code LA 70810		FEC Identification Number
CAGING AND PAYMENT PROCESSING FEES			C Transaction ID : SB21B.l9240!
Candidate Name		Category/ Type	Amount of Each Disbursement this Period
	nent For: Primary General Other (specify) ▼	1996	1458.22
State: District:	,		Memo Item
B. CAMPAIGN SOLUTIONS Mailing Address 117 N. SAINT ASAPH ST			Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
,	State Zip Code VA 22314		FEC Identification Number
Purpose of Disbursement ONLINE SERVICES	<u> </u>		C Transaction ID : SB21B.I92398
Candidate Name		Category/ Type	Amount of Each Disbursement this Period
	nent For: Primary General Other (specify)		3387.19
State: District:			Memo Item
Full Name (Last, First, Middle Initial) C. CAMPAIGN SOLUTIONS			Date of Disbursement
Mailing Address 117 N. SAINT ASAPH ST			08 01 7 2016
,	State Zip Code VA 22314		FEC Identification Number
Candidate Name		Category/ Type	Transaction ID: SB21B.I9239 Amount of Each Disbursement this Period
	nent For: Primary General Other (specify) ▼	.,,,,,	5526.06 Memo Item
SUBTOTAL of Disbursements This Page (optional)			10371.47
TOTAL This Period (last page this line number only).			

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SCHEDULE B (FEC Form 3X)	Use separate s	chedule(e)	FOR LINE N		PAGE 20 OF 30
ITEMIZED DISBURSEMENTS	for each categor Detailed Summ	ory of the	(check only 21b 28a	one) 22 28b	23 26 27 28c 29 30b
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam					
NAME OF COMMITTEE (In Full)					
Conservative Action Fund					
Full Name (Last, First, Middle Initial) A. CAMPAIGN SOLUTIONS				Date of Dis	bursement
Mailing Address 117 N. SAINT ASAPH ST				08	15 2016
,	State Zip 0 VA 223	Code 314		FEC Identif	ication Number
Purpose of Disbursement CAGING AND PAYMENT PROCESSING FEES				C	ction ID : SB21B.l9240(
Candidate Name			Category/ Type		Each Disbursement this Period
	nent For: Primary Other (specify)	General		Memo	50.00
State: District:				Memo	nem
Full Name (Last, First, Middle Initial) B. CAMPAIGN SOLUTIONS Mailing Address 117 N. SAINT ASAPH ST				Date of Dis	bursement 31 2016
*	'	Code 314		FEC Identif	ication Number
Purpose of Disbursement FUNDRAISING FEES	VA 223	514		Transaction ID : SB21B.I92409 Amount of Each Disbursement this Peri	
Candidate Name			Category/ Type		
	nent For: Primary Other (specify)	General	,,		137.30
State: District:	Other (specify)			Memo	Item
Full Name (Last, First, Middle Initial) C. CAMPAIGN SOLUTIONS				Date of Dis	
Mailing Address 117 N. SAINT ASAPH ST				07	31 2016
City ALEXANDRIA Purpose of Disbursement	'	Code 314		FEC Identif	ication Number
LIST RENTAL FEES Candidate Name		[Category/	Transa	ction ID : SB21B.I9241 Each Disbursement this Period
Office Sought: House Disburser Senate	nent For:	General	Type		29.25
	Other (specify)	7		Memo	Item
SUBTOTAL of Disbursements This Page (optional)					216.55
TOTAL This Period (last page this line number only).					

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SCHEDULE B (FEC Form 3X)	lles	mate ask-state()	FOR LINE	NUMBER:		PAGE 21 OF 30
ITEMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only		7.00 <u> </u>	l oc
		Summary Page	X 21b 28a	22 28b	23 28c	26 27 29 30b
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or for commercial purposes, other than using the name						
NAME OF COMMITTEE (In Full)						
Conservative Action Fund						
V						
Full Name (Last, First, Middle Initial) A. CAMPAIGN SOLUTIONS				Date of D	isbursemer	nt
CAIVIFAIGIN SULUTIONS					DDD	/ Y Y Y Y
Mailing Address 117 N. SAINT ASAPH ST				09	30	2016
		T				
City ALEXANDRIA	State VA	Zip Code 22314		FEC Ident	ification Nu	umber
Purpose of Disbursement	v /\	22314		С		
FUNDRAISING FEES					antia:: IF	SD24D 10242
Candidate Name			Category/			SB21B.l92427 bursement this Period
			Type	31		
Office Sought: House Disburser					7	116.10
Senate President	Primary Other (spec	General				
State: District:	Strict (She			Memo	Item	
Full Name (Last, First, Middle Initial)						
B. CAMPAIGN SOLUTIONS				Date of D	isbursemer	nt
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Mailing Address 117 N. SAINT ASAPH ST				09	30	2016
,	State	Zip Code		FEC Ident	ification Nu	umber
ALEXANDRIA Purpose of Disbursement	VA	22314				
LIST RENTAL FEES				C		ODG/D IO/ IO
Candidate Name			Category/			SB21B.I92428 bursement this Period
			Type	ount Of		
Office Sought: House Disburser					-	27.00
Senate President	Primary Other (spec	General				
President State: District:	Other (spec	ony <i>j</i>		Memo	Item	
Full Name (Last, First, Middle Initial)						
C. EDONATION				Date of D	isbursemer	nt
				M = M	D D	/ Y Y Y Y Y
Mailing Address 117 NORTH SAINT ASAPH ST				07	31	2016
City	State	Zip Code				
ALEXANDRIA	VA	22314		FEC Ident	ification Nu	umber
Purpose of Disbursement CAGING AND PAYMENT PROCESSING FEES		1		С		:::7
				Trans		SB21B.I9241
Candidate Name			Category/	Amount of	Each Disl	oursement this Period
Office Sought: House Disburser	nent For		Туре			4.14
Senate Sought.	Primary	General			7	4 4
President	Other (spec			Memo	Item	
State: District:				LI MEITIC		
						4470:
SUBTOTAL of Disbursements This Page (optional)			······		7	147.24
TOTAL This Period (last page this line number only)						
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SCHEDULE B (FEC Form 3X) Has consists ashadule(s) FOR LIN			INE NUMBER: PAGE 22 OF 30				
ITEMIZED DISBURSEMENTS		parate schedule(s) ch category of the	(CITCON C	nly one)			
		d Summary Page	X 2	3a 22 28b	23 28c	26 27 29 30b	
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or for commercial purposes, other than using the r							
NAME OF COMMITTEE (In Full)							
Conservative Action Fund							
Full Name (Last, First, Middle Initial)				Data of	Diahuwaa		
A. EDONATION				Date of	Disburse		
Mailing Address 117 NORTH SAINT ASAPH ST				07	3.		
City	State	Zip Code		FEC Ide	entification	n Number	
ALEXANDRIA	VA	22314					
Purpose of Disbursement HOSTING FEES							
Candidate Name			Category/			ID: SB21B.l92412 Disbursement this Period	
			Type	Amount	OI Lacii	Dispuisement this renou	
Office Sought: House Disbur	sement For:					25.00	
Senate	Primary	General			,	,	
State: District:	Other (sp	pecify) \blacktriangledown		Me	mo Item		
Full Name (Last, First, Middle Initial)							
B. EDONATION				Date of	Disburse		
Mailing Address 117 NORTH SAINT ASAPH ST				09	3		
City	State	Zip Code		EEC Id	antification	n Number	
ALEXANDRIA	VA	22314			ritincation	i Number	
Purpose of Disbursement CAGING AND PAYMENT PROCESSING FEES				C			
Candidate Name			Category/	-		ID: SB21B.I92429 Disbursement this Period	
Office Sought: House Disburs	sement For:		Type			3.10	
Senate	Primary	General			7	7 7	
President	Other (sp	pecify)		Me.	mo Item		
State: District:							
Full Name (Last, First, Middle Initial) C. EDONATION				Date of	Disburse	ment	
Mailing Address 117 NORTH SAINT ASAPH ST				09	30		
City	State	Zip Code				- Niconala a u	
ALEXANDRIA	VA	22314		FEC Ide	enuncation	n Number	
Purpose of Disbursement HOSTING FEES				C	nsaction	ID : SB21B.I9243	
Candidate Name			Category/ Type			Disbursement this Period	
Office Sought: House Disbur	sement For:					50.00	
Senate	Primary	General			, , , , , , , , , , , , , , , , , , , ,	- ,	
State: District:	Other (sp	pecify) ▼		Me	mo Item		
State: District:							
SUBTOTAL of Disbursements This Page (optiona	l)					78.10	
				_	7	40040.00	
TOTAL This Period (last page this line number or	ılv)					10813.36	

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SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 23 OF 30			
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	one)		
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Any information copied from such Reports and Stater	I nents may not be sold or us				
or for commercial purposes, other than using the nan					
NAME OF COMMITTEE (In Full)					
Conservative Action Fund					
Full Name (Last, First, Middle Initial)					
A. TED CRUZ FOR SENATE			Date of Disbursement		
Mailing Address 815 A BRAZOS			09 01 2016		
PMB 550	Dieta				
City AUSTIN	State Zip Code 78701-2514		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION			C C00492785		
CONTRIBUTION Candidate Name			Transaction ID : SB23.I92439		
Candidate Hame		Category/ Type	Amount of Each Disbursement this Period		
	ment For: 2018		25.00		
Senate X	Primary General Other (specify) ▼				
State: District:			Memo Item		
Full Name (Last, First, Middle Initial)					
B. TRUMP VICTORY			Date of Disbursement		
Mailing Address 138 CONANT STREET			08 29 2016		
2ND FLOOR	J				
City BEVERLY	State Zip Code MA 01915		FEC Identification Number		
Purpose of Disbursement CONTRIBUTION	1 2 2 2 2		C C00618389		
CONTRIBUTION Candidate Name			Transaction ID : SB23.l92403		
		Category/ Type	Amount of Each Disbursement this Period		
	ment For: 2016		10000.00		
Senate President	Primary General Other (specify)				
State: District:			Memo Item		
Full Name (Last, First, Middle Initial)			B		
C.			Date of Disbursement		
Mailing Address			M M / D D / Y Y Y Y		
City	State Zip Code		FEC Identification Number		
Purpose of Disbursement					
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Candidate Name		Category/ Type	Amount of Each Disbursement this Period		
Office Sought: House Disburser	ment For:	.,,,,			
Senate	Primary General				
State: District:	Other (specify) ▼		Memo Item		
SUBTOTAL of Disbursements This Page (optional)		······	10025.00		
TOTAL This Period (last page this line number only)			10025.00		

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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 24 OF 30		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 28a	7 one) 22 23 26 27 28b 28c x 29 30b	
Any information copied from such Reports and States or for commercial purposes, other than using the nar				
NAME OF COMMITTEE (In Full)				
Conservative Action Fund				
Full Name (Last, First, Middle Initial) - CAMPAIGN SOLUTIONS			Date of Disbursement	
Mailing Address 117 N. SAINT ASAPH ST			09 07 2016	
City ALEXANDRIA	State Zip Code VA 22314		FEC Identification Number	
Purpose of Disbursement CAREY ACCT: HOSTING FEES			C Transaction ID : SB29.l92394	
Candidate Name		Category/ Type	Amount of Each Disbursement this Period	
Office Sought: House Disburser Senate President	ment For: Primary General Other (specify) ▼		160.00	
State: District:	, , , , , ,		Memo Item	
Full Name (Last, First, Middle Initial) B. CAMPAIGN SOLUTIONS Mailing Address 117 N. SAINT ASAPH ST			Date of Disbursement M M	
City ALEXANDRIA	State Zip Code VA 22314		FEC Identification Number	
Purpose of Disbursement CAREY ACCT: HOSTING FEES		· · · ·	C Transaction ID - CD20 102205	
Candidate Name		Category/ Type	Transaction ID: SB29.I92395 Amount of Each Disbursement this Period	
Senate	ment For: Primary General		150.00	
State: President District:	Other (specify)		Memo Item	
Full Name (Last, First, Middle Initial) C. DB CAPITOL STRATEGIES			Date of Disbursement	
Mailing Address 203 SOUTH UNION ST SUITE 300			07 28 2016	
City ALEXANDRIA Purpose of Disbursement	State Zip Code VA 22314-3356		FEC Identification Number	
CAREY ACCT: REIMBURSEMENT: SEE BELOW Candidate Name		Category/	Transaction ID : SB29.l92383 Amount of Each Disbursement this Period	
Senate	ment For: Primary General	Туре	76.36	
State: President District:	Other (specify) ▼		Memo Item	
SUBTOTAL of Disbursements This Page (optional)		······································	386.36	
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or for commercial purposes, other than using the name				
	ne and address			
Conservative Action Fund				
Full Name (Last, First, Middle Initial) A. CMDI				Date of Disbursement
Mailing Address 1593 SPRING HILL RD SUITE 400				07 28 2016
City VIENNA Purpose of Disbursement		p Code 22182		FEC Identification Number
CAREY ACCT: COMPLIANCE SOFTWARE Candidate Name		[Category/	Transaction ID : SB29.I92387 Amount of Each Disbursement this Period
Office Sought: House Disburser Senate President State: District:	ment For: Primary Other (specify)	General ▼	Type	50.00 Memo Item
Full Name (Last, First, Middle Initial) 3. DB CAPITOL STRATEGIES Mailing Address 203 SOUTH UNION ST				Date of Disbursement M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUITE 300 City ALEXANDRIA Purpose of Disbursement CAREY ACCT: REIMBURSEMENTS: SEE BELOW	VA 2	p Code 22314-3356		FEC Identification Number
Candidate Name	•		Category/ Type	Transaction ID : SB29.I92388 Amount of Each Disbursement this Period
	ment For: Primary Other (specify)	General		67.89 Memo Item
Full Name (Last, First, Middle Initial) C- CMDI				Date of Disbursement
Mailing Address 1593 SPRING HILL RD SUITE 400				09 01 2016
City VIENNA Purpose of Disbursement CAREY ACCT: COMPLIANCE SOFTWARE		p Code 22182		FEC Identification Number
Candidate Name			Category/ Type	Transaction ID: SB29.I92389 Amount of Each Disbursement this Period
Office Sought: House Disburser Senate President State: District:	ment For: Primary Other (specify)	General ▼		50.00 Memo Item

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SCHEDULE B (FEC Form 3X)	Hac co	An and and 1 ()	(a) I OIT EINE HOMBETT.			PAGE 26 OF	30
ITEMIZED DISBURSEMENTS		te schedule(s) tegory of the	(check only one)		7.00 <u> </u>	00	
		mmary Page	21b 28a	22 28b	23 28c x	26 27 29 30b	
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NAME OF COMMITTEE (In Full)							
Conservative Action Fund							
Full Name (Last, First, Middle Initial)							
A. WALLACE, JORDAN, RATLIFF AND BRANDT					isbursemen	t /	
Mailing Address 800 SHADES CREEK PKWY #400					02	2016	
City BIRMINGHAM Purpose of Disbursement	State Z AL	Zip Code 35209			tification Nu	mber	
CAREY ACCOUNT: LEGAL SERVICES DEBT PAYMENT				C			
Candidate Name	Candidate Name Category/ Type					SB29.I92392 oursement this Peri	od
Office Sought: House Disbursem	nent For:		1,700	500.00			
	Senate Primary General President Other (specify) ▼			Memo Item			
State: President State:							
Full Name (Last, First, Middle Initial)							
B. WALLACE, JORDAN, RATLIFF AND BRANDT					isbursemen	t	
Mailing Address 800 SHADES CREEK PKWY #400				09	13	2016	
,		Zip Code		FEC Ident	tification Nu	mber	
BIRMINGHAM AL 35209 Purpose of Disbursement				C			
CAREY ACCOUNT: LEGAL SERVICES DEBT PAYMENT					action ID ·	SB29.I92393	
Candidate Name Category/ Type						pursement this Peri	od
Office Sought: House Disbursem				1 L	75	500.00	
	Primary General Other (specify)					·	
State: District:	Other (specify)			Memo	Item		
Full Name (Last, First, Middle Initial)							
C.				Date of D	isbursemen	t	
Mailing Address	M = M	/ D D	/ Y Y Y Y				
City	State	Zip Code		FEC Ident	tification Nu	mber	
Purpose of Disbursement				C			
Candidate Name Category/				Amount o	f Each Disb	oursement this Peri	od
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	Senate Primary General President Other (specify) ▼				7	7 7	
				Memo	Item		
State: District:							
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COLIGINAL OF DISDUISONIONS THIS I age (optional)				-	7	7 7	Ħ
TOTAL This Period (last page this line number only).						1454.25	

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 27 OF
FOR LINE NUMBER:
(check only one)

9 **X** 10

			Name of ear line)		
NAME OF COMMITTEE (In Full) Conservative Action Fund					
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose): Legal services		
Wallace, Jordan, Ratliff & Brand	dt, LLC				
Mailing Address 800 SHADES CREEK PKWY #400					
City BIRMINGHAM	State AL	Zip Code 35209			
Outstanding Balance Beginning This Period		33203	Transaction ID : 201601311		
7000.00					
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period		
0.00		1000.00	6000.00		
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	I				
Amount Incurred This Period	Pa	yment 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	Pa	yment This Period	Outstanding Balance at Close of This Period		
	7				
1) SUBTOTALS This Period This Page (optional)			6000.00		
2) TOTALS This Period (last page this line number	2) TOTALS This Period (last page this line number only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)			0.00		
4) ADD 2) and 3) and carry forward to appropriate	line of Summa	ary Page (last page only	6000.00		

SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

TEMIZED INDEPENDENT EXPENDITURES				PAGE 28 OF 30 FOR LINE 24 OF FORM 3X
NAME OF COMMITTEE (In Full)				FEC IDENTIFICATION NUMBER ▼
Conservative Action Fund				C C00496505
Check if 24-hour report 48-hour report	New repo	ort Amends repo	ort filed on	M = M / D = D / Y = Y = Y
Full Name of Payee		☐ Memo	Item Da	te of Public Distribution/Dissemination
POLITICAL LIST BROKERS LLC				07
Mailing Address 107 S WEST ST				07 2010
PMB 826			Am	nount
City	State	Zip Code		9635.29
ALEXANDRIA	VA	22314-2824		ansaction ID : SE24.90258 te of Disbursement or Obligation
Purpose of Expenditure LIST RENTAL FEES FOR 7/20-7/26		Category/ Type		07 28 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Name of Federal Candidate:		✗ Support	Office So	ught: House District:
TRUMP, DONALD, J, ,		Oppose	x Pre	sident Senate State:
Calendar Year-To-Date Per Election for Office Sought		14491.29	Disburser	
E III Nove of Provi			Do	Other (specify)
Full Name of Payee POLITICAL LIST BROKERS LLC		∐ Memo	Item Da	te of Public Distribution/Dissemination
Mailing Address 407 C WEST ST				07 27 2016
107 S WEST ST PMB 826			Am	nount
City	State	Zip Code	ΗГ	510.50
ALEXANDRIA	VA	22314-2824	I	ransaction ID : SE24.90259 te of Disbursement or Obligation
Purpose of Expenditure LIST RENTAL FEES FOR 7/27		Category/ Type		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Name of Federal Candidate:		✗ Support	Office So	ught: House District:
TRUMP, DONALD, J, ,		Oppose	X Pre	sident Senate State:
Calendar Year-To-Date		44404.00	Disburser	nent For: Primary Seneral
Per Election for Office Sought	7 7	14491.29	2016	Other (specify) ▶
(a) SUBTOTAL of Itemized Independent Expenditures				10145.79
(a) SUBTOTAL of Unitemized Independent Expenditure	es		· • _	
(a) TOTAL Independent Expenditures			•	
Under penalty of perjury I certify that the independe with, or at the request or suggestion of, any candida party committee) any political party committee or its	ate or authorized			
BACKER, DAN, , ,	Electronically Fil	ed1 -	M = M	/ D D / Y Y Y Y Y
Signature		Date	9 07	28 2016

SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

TEMIZED INDEPENDENT EXPENDITORES				PAGE 29 OF 30 FOR LINE 24 OF FORM 3X			
NAME OF COMMITTEE (In Full)				FEC IDENTIFICATION NUMBER ▼			
Conservative Action Fund				C C00496505			
Check if 24-hour report 48-hour report	New repo	ort Amends repo	ort filed or	1			
Full Name of Payee		Memo	Item [Date of Public Distribution/Dissemination			
POLITICAL LIST BROKERS LLC				07 28 2016			
Mailing Address 107 S WEST ST			A	Amount			
PMB 826		7: 0 !		4770.00			
City	State Zip Code			1776.00 Transaction ID : SE24.92397			
ALEXANDRIA	VA	22314-2824		Date of Disbursement or Obligation			
Purpose of Expenditure LIST RENTAL FEES		Category/ Type		07 31 7 2016			
Name of Federal Candidate:		X Support	Office S	Sought: House District:			
TRUMP, DONALD, J, ,		Oppose		resident Senate State:			
Calendar Year-To-Date Per Election for Office Sought	7 1 1 7	14491.29	Disburs 2016	ement For:			
Full Name of Payee		Memo	Item [Date of Public Distribution/Dissemination			
POLITICAL LIST BROKERS LLC				08 / D D / Y Y Y Y Y Y D D D / 2016			
Mailing Address 107 S WEST ST							
PMB 826			<i>A</i>	Amount			
City	State	Zip Code		1724.00			
ALEXANDRIA	VA	22314-2824		Transaction ID : SE24.92404 Date of Disbursement or Obligation			
Purpose of Expenditure LIST RENTAL FEES		Category/ Type		08 / 31 / 2016			
Name of Federal Candidate:		✗ Support	Office S	Sought: House District:			
TRUMP, DONALD, J, ,		Oppose	X P	resident Senate State:			
Calendar Year-To-Date		14491.29		ement For: Primary Seneral			
Per Election for Office Sought	7 7	14491.29	2016	Other (specify) ▶			
(a) SUBTOTAL of Itemized Independent Expenditures				3500.00			
(a) SUBTOTAL of Unitemized Independent Expenditure	res						
(a) TOTAL Independent Expenditures			. [
(a) TOTAL Independent Expenditures			•	, , , , , , , , , , , , , , , , , , , ,			
Under penalty of perjury I certify that the independe with, or at the request or suggestion of, any candida party committee) any political party committee or its	ate or authorized	•		•			
BACKER, DAN, , ,	[Electronically File	ed]	e 08	28 2016			
Signature		Date	6 00	2010			

SCHEDULE E (FEC Form 3X) ITEMIZED INDEPENDENT EXPENDITURES

EMIZED INDEPENDENT EXPENDITORES	•			FOR LINE 24 OF FORM 3X
IAME OF COMMITTEE (In Full)				FEC IDENTIFICATION NUMBER ▼
Conservative Action Fund				C C00496505
Check if 24-hour report 48-hour report	New rep	ort Amends repo	ort filed o	on M M / D D / Y Y Y Y
Full Name of Payee		☐ Memo	Item	Date of Public Distribution/Dissemination
POLITICAL LIST BROKERS LLC ACTUAL PAYMENT OF REPORTED ESTIMATE				09 / 21 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Mailing Address 107 S WEST ST				Amount
PMB 826				, and an
City	State Zip Code			845.50
ALEXANDRIA Purpose of Expenditure	VA	22314-2824		Transaction ID: SE24.92236 Date of Disbursement or Obligation
EMAIL LIST RENTAL, EMAIL DEPLOYMENT, AND VOTER CONTACT	ONLINE	Category/ Type		09 / 21 / 2016
Name of Federal Candidate:		x Support	Office	Sought: House District:
TRUMP, DONALD, J, ,		Oppose	x	President Senate State:
Calendar Year-To-Date Per Election for Office Sought	7	14491.29	Disbur 2016	sement For: Primary
Full Name of Payee		☐ Memo	Item	Date of Public Distribution/Dissemination
				M = M / D = D / Y = Y = Y
Mailing Address				Amount
Ott	01-1-	7:- 0-1-		
City	State	Zip Code		
Purpose of Expenditure				Date of Disbursement or Obligation
Talpool of Exportantile		Category/ Type		M M / D D / Y Y Y Y
Name of Federal Candidate:		Support	Office	Sought: House District:
		Oppose		President Senate State:
Calendar Year-To-Date			Disbur	sement For: Primary General
Per Election for Office Sought	7-1-1-7-			Other (specify) ▶
(a) SUBTOTAL of Itemized Independent Expenditures	3		• •	845.50
(a) SUBTOTAL of Unitemized Independent Expenditu	res			
(a) TOTAL Independent Expenditures			.	44404.00
(a) TOTAL Independent Experiatores			•	14491.29
Under penalty of perjury I certify that the independent with, or at the request or suggestion of, any candid party committee) any political party committee or its	ate or authorized	•		•
BACKER, DAN, , ,	[Electronically Fi	led]	M	M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Signature	<u> </u>	Date	9 09	21 2010