PAGE 1 / 10

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

		For Other	Than An Auti	norized	Committe	ee		Office Us	se Only	
1. NAME COMM	OF ITTEE (in full)	TYPE OR P	RINT ▼		mple: If typir the lines.	ıg, type	12FE4	M5		
VALEN	T U.S.A. LLC F	Political A	ction Comm	ittee						
ADDRESS	(number and street)	800 Maine	e Ave. SW							
•	,	7th Floor	1 1 1 1 1	1 1 1	1 1 1 1	1 1 1 1	1 1 1 1	1 1 1	1 1 1	I
tha	neck if different an previously ported. (ACC)	Washingt	on			-				
2. FEC II	DENTIFICATION N	UMBER ▼	CIT	Υ▲			STATE ▲		ZIP COI	DE 🛦
С	C00650986			S THIS EPORT		IEW N) OR		AMENDED (A)		
4. TYPE (Choose	OF REPORT e One)	(b) Moni Repo	ort On:	20 (M2)		May 20 (M5)		ug 20 (M8)		Nov 20 (M11) (Non-Election Year Only)
(a) Qu	uarterly Reports:		Mar	20 (M3)		un 20 (M6)		ep 20 (M9)	П	Dec 20 (M12) (Non-Election Year Only)
П	April 15 Quarterly Report (0	O1)	Apr	20 (M4)	J	ul 20 (M7)		ct 20 (M10)	ᆚ	Jan 31 (YE)
П	July 15	(C)	12-Day PRE-Election	Ш	Primary (12P)	Gener	al (12G)	Ш	Runoff (12R)
П	Quarterly Report (0 October 15		Report for the:		Convention (12C)	Specia	al (12S)		
П	Quarterly Report (Constant State Section 1)		Electio	n on	M = M /	D D /	YIYIYI	Y	in the State of	
	Year-End Report (*) July 31 Mid-Year Report (Non-election (*) Year Oak (*) All (*)	(d)	30-Day POST-Election		General (30G		Runof	f (30R)		Special (30S)
п	Year Only) (MY) Termination Report		Report for the:	-	acrioral (occ	" L	ridiloi	(0011)	ш	oposiai (000)
	(TER)		Electio	n on	11 /	06	2018	Y	in the State of	
5. Coverin	ng Period 1	0 18	2018	Y	through	M M M	/ D D D 26	/ Y Y 201	8	
I certify that	t I have examined th	his Report ar Syltie, Br		my knov	vledge and b	elief it is tro	ue, correct	and complet	te.	
Type or Prir	nt Name of Treasure		au, , ,							
Signature of	f Treasurer Syltin	e, Brad, , ,		ı	[Electronically	Filed] [Date 12	M / D	D /	2018
NOTE: Subn	nission of false, error	neous, or inco	mplete information	n may sul	bject the pers	on signing t	his Report to	the penaltie	es of 52	U.S.C. § 30109
	office Use								FOR ev. 05/20	
	Only I							- ['`		

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name VALENT U.S.A. LLC Political Action Committee 10 18 2018 11 26 2018 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 8080.94 January 1, 2018 (b) Cash on Hand at 8519.61 Beginning of Reporting Period..... 420.00 9460.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 17540.94 8939.61 6(a) and 6(c) for Column B)..... 1566.85 10168.18 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 7372.76 7372.76 (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 0.00 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)

Write or Type Committee Name

VALENT U.S.A. LLC Political Action Committee

1. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	COLUMN B Calendar Year-to-Date
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	Guioridai Tour to Buto
Than Political Committees (i) Itemized (use Schedule A)	
(ii) Unitemized	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	8760.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	
Lines 11(a)(i) and (ii)	700.00
(b) Political Party Committees	0.400.00
(c) Other Political Committees (such as PACs)	9460.00
(c) Other Political Committees (such as PACs)	0.00
(such as PACs)	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00
11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0.00
Totals to Line 33, page 5)	
Transfers From Affiliated/Other Party Committees	9460.00
Party Committees	
All Loans Received	0.00
Loan Repayments Received	4 4
Loan Repayments Received	0.00
Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	45 45
Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	
(Carry Totals to Line 37, page 5)	
Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00
to Federal Candidates and Other Political Committees	4 4
Other Federal Receipts (Dividends, Interest, etc.)	
(Dividends, Interest, etc.)	0.00
Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)	45 45 45
Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)	0.00
(from Schedule H3)	4 4
(b) Levin Funds (from Schedule H5)	
(c) Total Transfers (add 18(a) and 18(b)) 0.00 Total Receipts (add Lines 11(d),	0.00
(c) Total Transfers (add 18(a) and 18(b)) 0.00 Total Receipts (add Lines 11(d),	
(c) Total Transfers (add 18(a) and 18(b)) 0.00 Total Receipts (add Lines 11(d),	0.00
. Total Receipts (add Lines 11(d),	
	0.00
	9460.00
Total Federal Provide	
Total Federal Receipts (subtract Line 18(c) from Line 19)▶ 420.00	9460.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Caronaa. Tour to Date
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	66.85	668.18
Expenditures	00.00	
(add 21(a)(i), (a)(ii), and (b))▶ Transfers to Affiliated/Other Party	66.85	668.18
CommitteesContributions to	0.00	0.00
Federal Candidates/Committees and Other Political Committees	1500.00	9500.00
Independent Expenditures (use Schedule E)	0.00	0.00
Coordinated Party Expenditures (52 U.S.C. § 30116(d))		4 1 4 1 4 1 4
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(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
Other Disbursements (Including Non-Federal Donations)	0.00	0.00
,	4 4	0.00
Federal Election Activity (52 U.S.C. § 30101(2 (a) Allocated Federal Election Activity	0))	
(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))		7 7 7
2.1103 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1566.85	10168.18
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	1566.85	10168.18

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

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)	420.00	9460.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	420.00	9460.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	66.85	668.18
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	66.85	668.18

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

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

FOR LINE NUMBER:					PAGE		6	OF	10		
	(check only one)										
		X	11a		11b		11c		12	2	
			13		14		15		16	6	17

Any information copied from such Reports and S or for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full) VALENT U.S.A. LLC Political A	ction Committee	
Full Name of Individual (Last, First, Middle Ini Gullickson, Steven, , , Mailing Address 3980 Walden Shores Rd. City Wayzata FEC ID number of contributing federal political committee. Name of Employer (for Individual) MCK Receipt For: Primary General Other (specify)	State Zip Code 55391 C Occupation (for Individual) President Aggregate Year-to-Date ▼	Date of Receipt 10 22 2018 Transaction ID : SA11AI.4351 Amount of Each Receipt this Period 220.00 Memo Item PAC Contribution
Full Name of Individual (Last, First, Middle Initerior Hendrix, William, , , Mailing Address 208 Diamond St. City San Francisco FEC ID number of contributing federal political committee. Name of Employer (for Individual) Valent USA Receipt For: Primary General Other (specify) ▼ Full Name of Individual (Last, First, Middle Initerior Specifical Committee)	State Zip Code CA 94114 C Occupation (for Individual) VP for Technology Aggregate Year-to-Date 360.00	Date of Receipt M M / 26 2018 Transaction ID : SA11AI.4353 Amount of Each Receipt this Period 50.00 Memo Item PAC Contribution
Hendrix, William, , , Mailing Address 208 Diamond St. City San Francisco FEC ID number of contributing federal political committee. Name of Employer (for Individual) Valent USA Receipt For: Primary General Other (specify)	State Zip Code CA 94114 C Occupation (for Individual) VP for Technology Aggregate Year-to-Date 410.00	Date of Receipt 11
SUBTOTAL of Receipts This Page (optional)	>	320.00
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	:	7	OF	10	
	(check only one)										
		X	11a		11b		11c		12	2	
			13		14		15		16	6	17

		ttee to solicit contributions from such committee.			
NAME OF COMMITTEE (In Full) VALENT U.S.A. LLC Politica	I Action Committee				
Full Name of Individual (Last, First, Middle Hendrix, William, , , Mailing Address 208 Diamond St.	e Initial) or Full Organization Name	Date of Receipt			
City San Francisco	State Zip Code CA 94114	11 23 2018 Transaction ID : SA11AI.4357 Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C	50.00			
Name of Employer (for Individual) Valent USA	Valent USA VP for Technology				
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 460.00				
Full Name of Individual (Last, First, Middle Address	e Initial) or Full Organization Name	Date of Receipt			
City	State Zip Code	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C				
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼				
Full Name of Individual (Last, First, Middle	e Initial) or Full Organization Name	Date of Receipt			
Mailing Address		M = M / D = D / Y = Y = Y			
City	State Zip Code	Amount of Each Receipt this Period			
FEC ID number of contributing federal political committee.	C				
Name of Employer (for Individual)	Occupation (for Individual)	Memo Item			
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼				
SUBTOTAL of Receipts This Page (optional	l)	50.00			
TOTAL This Period (last page this line num	ber only)	370.00			

S 17

SCHEDULE B (FEC Form 3X)							PAGI	E 8 C	OF 10				
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(ch		,	ly one)						
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	NAME OF COMMITTEE (In Full)												
$ \rangle$	VALENT U.S.A. LLC Political Action	on Comn	nittee										
_	Full Name (Last, First, Middle Initial)												
Α.	Alliant Merchant Solution						Date o	f Dis	D	D /	Υ	YYY	Y
	Mailing Address 552 Fort Evans Rd Suite 202						10	_	18	3	<u> </u>	2018	
	,	State	Zip Code				FEC Id	lentif	ication	ı Nun	nber		
	Leesburg Purpose of Disbursement	VA	20176						_	_			
	Monthly Maintenance Account Fee			00	01	ш	C						
	Candidate Name			Cate	nor	//			ction I	_		8 .4366 ent this F	Period
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	Senate President	Primary Other (spec	General				_						
	State: District:	Other (spec	City) \				Me	emo	Item				
	Full Name (Last, First, Middle Initial)												
В.	Alliant Merchant Solution						Date o	f Dis	burser		V	Y	V
	Mailing Address 552 Fort Evans Rd Suite 202						11 02 2018						
	City Leesburg	State VA	Zip Code 20176				FEC Id	lentif	ication	ı Num	nber		
	Purpose of Disbursement		1 20.1.0		-	_	С					$\neg \neg$	
	Oct. 2018 Credit Card Processing Fee			001				ansa	ction I	ID : S	B21B	.4358	
	Candidate Name			Cate		//	Amount of Each Disbursement this Period					Period	
	Office Sought: House Disburse	Type				15.20					20		
	Senate	Primary	General									- 4	
	President	Other (spec	cify)				Me	emo	ltem				
_	State: District:							,,,,,					
C.	Full Name (Last, First, Middle Initial) Alliant Merchant Solution						Date o	f Dis	burse	ment			
							M M	/	D	D /	Υ	YY	Υ
	Mailing Address 552 Fort Evans Rd Suite 202						11	_	02	2	L	2018	
	City	State	Zip Code				FEC Id	lentif	ication	Nun	nber		
	Leesburg Pickursersers	VA	20176										
	Purpose of Disbursement Oct. Monthly Account Fees			00	01	7	C	ansa	ction	ID : §	SB21E	3.4359	
	Candidate Name			Cate Ty	gory pe	//	Amoun	t of	Each I	Disbu	ırseme	ent this F	Period
	Office Sought: House Disburse	ment For:			-				-		ap	13.5	52
	Senate	Primary	General								,		
	President Pictriot:	Other (spec	cify) \blacktriangledown				Me	emo	Item				
	State: District:												
s	UBTOTAL of Disbursements This Page (optional)					•			,		7	47.	57
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SCHEDULE B (FEC Form 3X)			FOR LI	R LINE NUMBER: PAGE 9 OF)F 10		
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NAME OF COMMITTEE (In Full)											
VALENT U.S.A. LLC Political Act	ion Com	mittee									
Full Name (Last, First, Middle Initial)											
A. Alliant Merchant Solution				M	M /	sburse	D / \	/	Y		
Mailing Address 552 Fort Evans Rd Suite 202				1		15		2018			
City	State	Zip Code		FEC	Identi	fication	Number	r			
Leesburg Purpose of Disbursement	VA	20176			_	-					
Oct. Monthly Maintenance Account Fees											
Candidate Name			Cotogony				ID: SB2		Poriod		
			Category, Type	AIIIO	arit Oi	Lacii	Disbuise	sbursement this Period			
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Candidate Name			Category, Type	Amo	Amount of Each Disbursement this Period						
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Senate	Primary	General									
President	Other (sp	ecify)			Лето	Item					
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Full Name (Last, First, Middle Initial) C.				Date	of Dis	sburse	ment				
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Purpose of Disbursement											
]							
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	sement For:					,					
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TOTAL This Period (last page this line number or	lv)				_	_		66.8	35		

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SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 10 OF 10						
ITEMIZED DISBURSEMENTS		arate schedule(s)		ck only one)					
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			28a	28b 28c 29 30b					
Any information copied from such Reports and State or for commercial purposes, other than using the na									
NAME OF COMMITTEE (In Full)									
│ 〉 VALENT U.S.A. LLC Political Acti	on Comn	nittee							
Full Name (Last, First, Middle Initial) A. RODNEY FOR CONGRESS				Date of Disbursement					
" RODNET FOR CONGRESS				M M / D D / Y Y Y					
Mailing Address PO BOX 344				10 22 2018					
		T							
City TAYLORVILLE	State IL	Zip Code 62568		FEC Identification Number					
Purpose of Disbursement		02300		C C00521948					
Candidation Contribution			011	Transaction ID : SB23.4365					
Candidate Name			Category/	Amount of Each Disbursement this Period					
Office Cought			Туре	1500.00					
Office Sought: X House Disburse Senate	ement For: 2	2018 General		1300.00					
President	Other (spec			Maria Maria					
State: IL District: 13	, , ,	,		Memo Item					
Full Name (Last, First, Middle Initial)									
В.				Date of Disbursement					
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Mailing Address									
City	State	Zip Code		FEC Identification Number					
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ruipose oi dispuisement				Amount of Each Disbursement this Period					
Candidate Name			Category/						
			Type						
	ement For:								
Senate President	Primary	General							
State: District:	Other (spec	city)		Memo Item					
Full Name (Last, First, Middle Initial)									
C.				Date of Disbursement					
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Mailing Address									
City	State	Zip Code		FEC Identification Number					
Duyaga of Dishuranan									
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			Category/ Type	Amount of Each Disbursement this Fellou					
	ement For:								
Senate	Primary	General							
☐ President ☐ Other (specify) ▼ State: District:				Memo Item					
otate. Distillet.									
SUBTOTAL of Disbursements This Page (optional).				1500.00					
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