07/25/2011 11:43

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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines MODERATE DEMOCRATS PAC 1 1 1 1 1 303 Massachusetts Avenue, NE ADDRESS (number and street) Check if different than previously WASHINGTON DC 20002 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00436022 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year Х (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2011 06 30 2011 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Stephen Patterson Type or Print Name of Treasurer Electronically Filed by Stephen Patterson 07 25 2011 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

SUMMARY PAGE

FEC Form 3X (Rev. 02/2003) OF RECEIPTS AND DISBURSEMENTS
Page 2

Write or Type Committee Name
MODERATE DEMOCRATS PAC

| Report Covering the Period: | From: | м м 0 1 | 0 1 | 2011 | To: | м м 0 6 | 30 | Y | y y 201 | 1 |
|-----------------------------|----------|------------|-----|------|-----|------------|----|---|------------|---|
| Report Covering the Feriod. | 1 10111. | | | | 10. | | | | | |

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|-----|---|-------------------------|-----------------------------------|
| 6. | (a) Cash on Hand January 1 2011 | | 134658.31 |
| | (b) Cash on Hand at Begining of Reporting Period | 134658.31 | |
| | (c) Total Receipts (from Line 19) | 145000.00 | 145000.00 |
| | (d) Subtotal (add lines 6(b) and | | |
| | 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 279658.31 | 279658.31 |
| 7. | Total Disbursements (from Line 31) | 123105.79 | 123105.79 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 156552.52 | 156552.52 |
| 9. | Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. | Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 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

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

MODERATE DEMOCRATS PAC

Report Covering the Period:

м м О 1

From:

D D 1

Y Y W Y 2 0 1 1

то.

м м 0 6 D D D

Y Y Y Y 2 0 1 1

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| Contributions (other than loans) From: (a) Individuals/Persons Other | | |
| Than Political Committees (i) Itemized (use Schedule A) | 5000.00 | 5000.00 |
| (ii) Unitemized | 0.00 | 0.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) | 5000.00 | 5000.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines | 140000.00 | 140000.00 |
| 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) | 145000.00 | 145000.00 |
| 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 |
| Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 7. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| . 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 Transfer (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)) | 145000.00 | 145000.00 |
| . Total Federal Receipts (subtract Line 18(c) from Line 19) | 145000.00 | 145000.00 |

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DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

Page 4

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: (a) Shared 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 | 65605.79 | 65605.79 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) | 65605.79 | 65605.79 |
| 2. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| Contributions to Federal Candidates/Committees and Other Political Committees | 57500.00 | 57500.00 |
| Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 5. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 7. Loans Made | 0.00 | 0.00 |
| 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 |
| 9. Other Disbursements | 0.00 | 0.00 |
| 00. Federal Election Activity (2 U.S.C 431(20)) (a) Shared 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)) | 123105.79 | 123105.79 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) | | |
| from Line 31) | 123105.79 | 123105.79 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 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) | 145000.00 | 145000.00 |
| 34. | Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. | Net Contributions (other than loans) (subtract Line 34 from Line 33) | 145000.00 | 145000.00 |
| 36. | Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 65605.79 | 65605.79 |
| 37. | Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. | Net Operating Expenditures (subtract Line 37 from Line 36) | 65605.79 | 65605.79 |

FE6AN026

| SCHEDULE A (FEC Form 3X ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 6 / 30 (check only one) X 11a |
|--|---|--|
| Any information copied from such Reports and or for commercial purposes, other than using NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | d Statements may not be sold or used by any perso the name and address of any political committee to | on for the purpose of soliciting contributions solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) James Gould Mailing Address 4718 N. 36th St. City Arlington FEC ID number of contributing federal political committee. Name of Employer Capitol Counsel | State Zip Code VA 22207 C Occupation | Date of Receipt M M 2 4 2 0 1 1 Transaction ID: SA11Al.5061 Amount of Each Receipt this Period 2500.00 |
| Capitol Counsel Receipt For: Primary General Other (specify) ▼ | Partner Aggregate Year-to-Date ▼ 2500.00 | |
| Full Name (Last, First, Middle Initial) Barry Liden Mailing Address PO Box 383 4605 Waveryly Aver City Garrett Park | nue State Zip Code MD 20896 | Date of Receipt 0 3 1 7 2 0 1 1 Transaction ID: SA11AI.5070 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. Name of Employer Edwards Lifesciences Receipt For: Primary General Other (specify) | C Occupation Lobbyist Aggregate Year-to-Date ▼ | 1000.00 |
| Full Name (Last, First, Middle Initial) Sarah Walter Mailing Address 7111 Capitol View D | Drive | Date of Receipt |
| City Mclean FEC ID number of contributing federal political committee. | State Zip Code VA 22101 | 0 3 |
| Name of Employer Walter Consulting Receipt For: Primary General | Occupation President Aggregate Year-to-Date ▼ | |
| Other (specify) SUBTOTAL of Receipts This Page (optional | 250.00 | 3750.00 |

PAGE 7/30 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC Full Name (Last, First, Middle Initial) Date of Receipt Sarah Walter Mailing Address 7111 Capitol View Drive 0.4 21 2011 City State Zip Code Transaction ID: SA11AI.5088 Mclean VA 22101 Amount of Each Receipt this Period FEC ID number of contributing 250.00 C federal political committee. Name of Employer Walter Consulting Occupation President Receipt For: Aggregate Year-to-Date General Primary 500.00 Other (specify) Full Name (Last, First, Middle Initial) В. Shawna Watley Date of Receipt Mailing Address 12612 Willow Marsh Lane 0 2 24 2011 City Transaction ID: SA11AI.5063 State Zip Code **Bowie** MD 20720 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Holland and Knight Occupation Attorney Receipt For: Aggregate Year-to-Date ▼ Primary General

| SUBTOTAL of Receipts This Page (optional) | • | 1250.00 |
|---|----------|---------|
| TOTAL This Period (last page this line number only) | <u> </u> | 5000.00 |

1000.00

Other (specify)

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 8 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 |
|--|---|---|
| Any information copied from such Reports and sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | Statements may not be sold or used by any per e name and address of any political committee | son for the purpose of soliciting contributions to solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) ABBOTT LABORATORIES EMPLOYEE POLIT Mailing Address 100 Abbott Park Rd. D312 AP6D City Abbott Park FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | State Zip Code IL 60064 C C00040279 Occupation Aggregate Year-to-Date 5000.00 | Date of Receipt M M D D C C C C |
| Full Name (Last, First, Middle Initial) AKIN, GUMP, STRAUSS, HAUER & FELD LLP Mailing Address 1333 NEW HAMPSHI City WASHINGTON FEC ID number of contributing federal political committee. Name of Employer | | Date of Receipt M M M |
| Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) AMGEN INC. POLITICAL ACTION COMMITTE | Aggregate Year-to-Date ▼ 5000.00 | Date of Receipt |
| Mailing Address 555 13th St NW Suite 600 West City Washington FEC ID number of contributing federal political committee. | State Zip Code DC 20004 C C00251876 | Transaction ID: SA11C.5085 Amount of Each Receipt this Period 5000.00 |
| Name of Employer Receipt For: Primary General Other (specify) ▼ | Occupation Aggregate Year-to-Date ▼ 5000.00 | |
| SUBTOTAL of Receipts This Page (optional) . | 1 | 15000.00 |

| SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 9/30 (check only one) 11a 11b X 11c 12 13 14 15 16 |
|--|--|---|
| or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | Statements may not be sold or used by any per- ne name and address of any political committee | son for the purpose of soliciting contributions |
| MODERATE DEMOCRATS PAC | | |
| Full Name (Last, First, Middle Initial) BABCOCK & WILCOX COMPANY POLITICAL | ACTION COMMITTEE (B&W PAC), THE | Date of Receipt |
| Mailing Address 2016 Mt. Athos Road | | 0 4 2 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State Zip Code | Transaction ID: SA11C.5089 |
| Lynchburg | VA 24504 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00365502 | 5000.00 |
| Name of Employer | Occupation | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 5000.00 | |
| Full Name (Last, First, Middle Initial) | | |
| BLUE PAC | | Date of Receipt |
| Mailing Address PO BOX 34676 | | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
| City | State Zip Code | Transaction ID: SA11C.5081 |
| WASHINGTON | DC 20043 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00368480 | 2500.00 |
| Name of Employer | Occupation | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 2500.00 | |
| Full Name (Last, First, Middle Initial) CALPINE CORPORATION PAC | | Date of Receipt |
| Mailing Address 50 West San Fernand | do Street | 03 07 2011 |
| City | State Zip Code | Transaction ID: SA11C.5066 |
| San Jose | CA 95113 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00362640 | 2500.00 |
| Name of Employer | Occupation | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 2500.00 | |
| SUBTOTAL of Receipts This Page (optional) | | 10000.00 |

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | Use separate schedule for each category of the Detailed Summary Pag | (Crieck only one) |
|---|--|--|
| Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | Statements may not be sold or used by an ne name and address of any political comm | y person for the purpose of soliciting contributions ittee to solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) CENTURYLINK INC. EMPLOYEES POLITICA Mailing Address 150 FAYETTEVILLE SUITE 2810 City RALEIGH FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) | | Date of Receipt M M M / D D / Y Y Y Y Y O 5 1 7 2 0 1 1 Transaction ID: SA11C.5090 Amount of Each Receipt this Period 5000.00 |
| Full Name (Last, First, Middle Initial) COMCAST CORP. POLITICAL ACTION COM Mailing Address 1500 Market Street 35th Floor City Philadelphia FEC ID number of contributing federal political committee. | State Zip Code PA 19102 C C00248716 | Date of Receipt M M M O 4 O 4 2 0 1 1 Transaction ID: SA11C.5083 Amount of Each Receipt this Period 5000.00 |
| Name of Employer Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) | Occupation Aggregate Year-to-Date ▼ 5000.0 | |
| GENERAL DYNAMICS VOLUNTARY POLITIC Mailing Address 2941 FAIRVIEW PA SUITE 100 City | RK DR. State Zip Code | Date of Receipt 0 3 2 2 2 2 0 1 1 Transaction ID: SA11C.5072 |
| FALLS CHURCH FEC ID number of contributing federal political committee. | VA 22042 C C00078451 | Amount of Each Receipt this Period 5000.00 |
| Name of Employer Receipt For: Primary General Other (specify) ▼ | Occupation Aggregate Year-to-Date ▼ 5000.0 | 00 |
| SUBTOTAL of Receipts This Page (optional) | | 15000.00 |

| | SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 11 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 17 |
|---------|---|--|---|
| 4 | Any information copied from such Reports and Stor for commercial purposes, other than using the | atements may not be sold or used by any pers name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | |
| ۷. | | ASSOCIATION POLITICAL ACTION COMMITTEE | <u> </u> |
| | Mailing Address 901 North Glebe Road Suite 1000 | | 05 23 2011 |
| | City | State Zip Code | Transaction ID: SA11C.5092 |
| | Arlington | VA 22203 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00247569 | 5000.00 |
| | Name of Employer | Occupation | |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | 5000.00 | |
| - 3. | Full Name (Last, First, Middle Initial) HEALTH CARE SERVICE CORPORATION EMP | LOYEES' POLITICAL ACTION COMMITTEE | Date of Receipt |
| | Mailing Address 300 E. RANDOLPH LEGAL DEPT. | | 06 30 7 2011 |
| | City | State Zip Code | Transaction ID: SA11C.5100 |
| | CHICAGO | IL 60601 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00199711 | 2500.00 |
| | Name of Employer | Occupation | |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | 2500.00 | |
| _ : | Full Name (Last, First, Middle Initial) HOSPIRA INC PAC LLC | | Date of Receipt |
| | Mailing Address 275 N FIELD DRIVE HI - 4S DEPT GVAF | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | City | State Zip Code | Transaction ID: SA11C.5075 |
| | LAKE FOREST | IL 60045 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C C00433284 | 5000.00 |
| | Name of Employer | Occupation | |
| | Receipt For: | Aggregate Year-to-Date ▼ | |
| | Primary General Other (specify) ▼ | 5000.00 | |
| Γ | SUBTOTAL of Receipts This Page (optional) | | 12500.00 |

| | CHEDULE A (FEC Form 3X) EMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 12 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 1 |
|----|---|---|---|
| A | ny information copied from such Reports and Si for commercial purposes, other than using the | atements may not be sold or used by any personame and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | |
| ۷. | Full Name (Last, First, Middle Initial) ICE CREAM MILK & CHEESE PAC - INTERNAT | ONAL ICE CREAM ASSOCIATION MILK INDUST | RY FO Date AoftReceipt |
| | Mailing Address 1250 H Street NW Suite 900 | | 06 13 2011 |
| | City Washington | State Zip Code DC 20005 | Transaction ID: SA11C.5094 |
| | FEC ID number of contributing federal political committee. | C C00128231 | Amount of Each Receipt this Period 5000.00 |
| | Name of Employer | Occupation | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| _ | Full Name (Last, First, Middle Initial) INDEPENDENT COMMUNITY BANKERS OF AN | MERICA POLITICAL ACTION COMMITTEE | Date of Receipt |
| | Mailing Address 1615 L Street NW Suite 900 | | 02 01 2011 |
| | City Washington | State Zip Code DC 20036 | Transaction ID: SA11C.5058 |
| | FEC ID number of contributing federal political committee. | C C00032698 | Amount of Each Receipt this Period 5000.00 |
| | Name of Employer | Occupation | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| _ | Full Name (Last, First, Middle Initial) INTERNATIONAL PAPER POLITICAL ACTION O | OMMITTEE | Date of Receipt |
| | Mailing Address 1101 Pennsylvania Ave Suite 200 | | 0 2 2 4 2 0 1 1 |
| | City | State Zip Code | Transaction ID: SA11C.5059 |
| | Washington FEC ID number of contributing federal political committee. | DC 20004 C C00034405 | Amount of Each Receipt this Period 5000.00 |
| | Name of Employer | Occupation | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| Г | | | 15000.00 |

| SCHEDULE A (FEC Form 3 ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 13 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 |
|--|--|---|
| Any information copied from such Reports or for commercial purposes, other than usi NAME OF COMMITTEE (In Full) | and Statements may not be sold or used by any persong the name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| MODERATE DEMOCRATS PAC | | |
| Full Name (Last, First, Middle Initial) JPMORGAN CHASE & CO. PAC | | Date of Receipt |
| Mailing Address 10 S. Dearborn S IL 1-0520 | | 03 25 2011 |
| City <u>Chicago</u> | State Zip Code IL 60603 | Transaction ID: SA11C.5080 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00128512 | 5000.00 |
| Name of Employer | Occupation | |
| Receipt For: Primary General | Aggregate Year-to-Date ▼ | |
| Other (specify) ▼ | 5000.00 | |
| Full Name (Last, First, Middle Initial) MEDTRONIC INC. MEDICAL TECHNOLO |)GY FUND | Date of Receipt |
| Mailing Address 1420 New York A | venue NW Suite 600 | 0 3 1 4 2 0 1 1 |
| City | State Zip Code | Transaction ID: SA11C.5067 |
| Washington | DC 20005 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00311878 | 2500.00 |
| Name of Employer | Occupation | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 2500.00 | |
| Full Name (Last, First, Middle Initial) MERCK & CO., INC., EMPLOYEES POLITION | TICAL ACTION COMMITTEE (MERCK PAC) | Date of Receipt |
| Mailing Address 601 Pennsylvania North Building, St | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State Zip Code | Transaction ID: SA11C.5082 |
| Washington FEC ID number of contributing federal political committee. | DC 20004 C C00097485 | Amount of Each Receipt this Period 5000.00 |
| Name of Employer | Occupation | |
| Receipt For: | Aggregate Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | 5000.00 | |
| | | 12500.00 |

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 14 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 |
|---|--|--|
| Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | Statements may not be sold or used by any person the name and address of any political committee to | on for the purpose of soliciting contributions |
| Full Name (Last, First, Middle Initial) MORTGAGE BANKERS ASSOCIATION POLI Mailing Address 1919 Pennsylvania A 8th Floor City Washington FEC ID number of contributing federal political committee. Name of Employer | | Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| Full Name (Last, First, Middle Initial) NATIONAL CABLE AND TELECOMMUNICAT Mailing Address 25 Massachusetts Av | TIONS ASSOCIATION POLITICAL ACTION COMMITT Venue, NW #100 | (NOTATEROACE) eceipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State Zip Code | Transaction ID: SA11C.5084 |
| Washington FEC ID number of contributing federal political committee. | DC 20001 C C00010082 | Amount of Each Receipt this Period 5000.00 |
| Name of Employer | Occupation | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 |] |
| Full Name (Last, First, Middle Initial) NATIONAL VENTURE CAPITAL ASSOCIATION | ON VENTUREPAC | Date of Receipt |
| Mailing Address 1655 N. Fort Myer D Suit 850 | r. | 02 01 2011 |
| City Arlington | State Zip Code VA 22209 | Transaction ID: SA11C.5057 |
| FEC ID number of contributing federal political committee. | C C00150367 | Amount of Each Receipt this Period 5000.00 |
| Name of Employer | Occupation | 7 |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| | • | 15000.00 |

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS |) | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 15 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 |
|--|-------------------------------------|---|---|
| Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | d Statements may he name and add | y not be sold or used by any perso dress of any political committee to | on for the purpose of soliciting contributions |
| Full Name (Last, First, Middle Initial) PFIZER INC. PAC Mailing Address 235 EAST 42ND ST | REET | | Date of Receipt M M D D V Y Y Y Y Y Y Y Y Y |
| City NEW YORK | State NY | Zip Code 10017 | Transaction ID: SA11C.5097 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C coo | 0016683 | 2500.00 |
| Name of Employer | Occupation | n | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 2500.00 | |
| Full Name (Last, First, Middle Initial) POLITICAL ACTION COMMITTEE OF THE A Mailing Address 317 Massachusetts A 1st Floor | | CIATION OF ORTHOPAEDIC SURG | EEONSDate of Receipt 0 3 0 7 2 0 1 1 |
| City | State | Zip Code | Transaction ID: SA11C.5065 |
| Washington | DC | 20002 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C coo | 0343137 | 5000.00 |
| Name of Employer | Occupation | n | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate | Year-to-Date ▼ 5000.00 | |
| Full Name (Last, First, Middle Initial) PRICEWATERHOUSECOOPERS POLITICAL | L ACTION COMM | ITTEE I | Date of Receipt |
| Mailing Address 1301 K Street, NW Suite 800W | | | 02 01 2011 |
| City <u>Washington</u> | State DC | Zip Code 20005 | Transaction ID: SA11C.5056 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C coo | 0107235 | 5000.00 |
| Name of Employer | Occupation | n | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate | e Year-to-Date ▼ 5000.00 | |
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| SCHEDULE A (FEC Form 3X) FEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 16 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 |
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| or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) | Statements may not be sold or used by any persone name and address of any political committee to | on for the purpose of soliciting contributions |
| MODERATE DEMOCRATS PAC | | |
| Full Name (Last, First, Middle Initial) RAYTHEON COMPANY POLITICAL ACTION | COMMITTEE | Date of Receipt |
| Mailing Address 1100 Wilson Bouleva Suite 1500 | ard | 03 22 2011 |
| City | State Zip Code | Transaction ID: SA11C.5078 |
| Arlington FEC ID number of contributing federal political committee. | VA 22209 C C00097568 | Amount of Each Receipt this Period 5000.00 |
| Name of Employer | Occupation | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| Mailing Address Five Moore Drive | LITICAL ACTION COMMITTEE (GLAXOSMITHKLINI | M M M / D D / Y Y Y Y |
| P.O. Box 13358 City | State Zip Code | 0 6 3 0 2 0 1 1 Transaction ID: SA11C.5099 |
| Res. Triangle Park | NC 27709 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00199703 | 5000.00 |
| Name of Employer | Occupation | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| Full Name (Last, First, Middle Initial) SPRINT NEXTEL CORPORATION POLITICAL | ACTION COMMITTEE | Date of Receipt |
| Mailing Address KSOPHN0212-2A373 6450 Sprint Parkway | 2 | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State Zip Code | Transaction ID: SA11C.5095 |
| Overland Park FEC ID number of contributing federal political committee. | KS 66251 C C00089342 | Amount of Each Receipt this Period 2500.00 |
| Name of Employer | Occupation | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 2500.00 | |
| | 1 | 12500.00 |

| SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 17 / 30 (check only one) 11a 11b X 11c 12 13 14 15 16 |
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| Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | Statements may not be sold or used by any persone name and address of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) TRANS UNION LLC POLITICAL ACTION COM Mailing Address 555 WEST ADAMS S City CHICAGO | | Date of Receipt M M |
| FEC ID number of contributing federal political committee. Name of Employer | C C00313700 | 2500.00 |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 2500.00 | |
| Full Name (Last, First, Middle Initial) USAA Employee PAC Mailing Address UAA Building D-3-W | | Date of Receipt 0 3 2 5 2 0 1 1 |
| City San Antonio | State Zip Code TX 78288 | Transaction ID: SA11C.5079 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C C00164145 | 5000.00 |
| Name of Employer Receipt For: Primary General Other (specify) ▼ | Occupation Aggregate Year-to-Date ▼ 5000.00 | |
| Full Name (Last, First, Middle Initial) VANGUARD GROUP COMMITTEE FOR RES Mailing Address 400 Devon Park Driv | PONSIBLE GOVERNMENT (VANGUARD COMMIT | TEE FOR RESIDUSING. |
| City | State Zip Code | Transaction ID: SA11C.5076 |
| Wayne FEC ID number of contributing federal political committee. | PA 19087 C C00410266 | Amount of Each Receipt this Period 5000.00 |
| Name of Employer | Occupation | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 5000.00 | |
| SUBTOTAL of Receipts This Page (optional) | | 12500.00 |

| | SCHEDULE A (FEC Form 3X) | | Use separate schedule(s) | FOR LINE NUMBER: PAGE 18/30 |
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| | ITEMIZED RECEIPTS | | for each category of the | (check only one) |
| | II LIVIIZED RECEIF 13 | | Detailed Summary Page | 11a 11b X 11c 12 |
| | Any information copied from such Reports and Sta | atomonto mo | unot be cold or used by any perce | 13 14 15 16 17 |
| | or for commercial purposes, other than using the r | name and add | dress of any political committee to | solicit contributions from such committee. |
| | NAME OF COMMITTEE (In Full) | | | |
| | MODERATE DEMOCRATS PAC | | | |
| Α. | Full Name (Last, First, Middle Initial) WAL-MART STORES INC. PAC FOR RESPONS | IBLE GOVERN | NMENT | Date of Receipt |
| | Mailing Address 702 S.W. 8th Street | | | 02 / 24 / 2011 |
| | City | State | Zip Code | Transaction ID: SA11C.5060 |
| | Bentonville | AR | 72716 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C coo | 0093054 | 2500.00 |
| | Name of Employer | Occupation | n | |
| | Receipt For: Primary General Other (specify) ▼ | Aggregate | e Year-to-Date ▼ 2500.00 | |
| В. | Full Name (Last, First, Middle Initial) ZENECA INC. POLITICAL ACTION COMMITTEE | | | Date of Receipt |
| | Mailing Address c/o Zeneca Inc. 1800 Concord Pike PO | Box 15437 | | 03 / 22 / 2011 |
| | City | State | Zip Code | Transaction ID: SA11C.5074 |
| | Wilmington | DE | 19850 | Amount of Each Receipt this Period |
| | FEC ID number of contributing federal political committee. | C coo | 0279455 | 5000.00 |
| | Name of Employer | Occupation | n | |
| | Receipt For: | Aggregate | Year-to-Date ▼ | 7 |
| | Primary General | | 5000.00 | |
| | Other (specify) ▼ | | 3000.00 | |

| SUBTOTAL of Receipts This Page (optional) | • | 7500.00 |
|---|---------|-----------|
| TOTAL This Period (last page this line number only) | | 140000.00 |

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| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | FOR LINE I | |
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| TEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | X 21b 27 | 22 |
| Any Information copied from such Reports and Stater or for commercial purposes, other than using the nam | | | |
| NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | | |
| Full Name (Last, First, Middle Initial) Benchmark Strategies | | | Transaction ID: SB21B.5106 Date of Disbursement |
| Mailing Address 426 C Street, NE | | | $\begin{bmatrix} \begin{smallmatrix} M & M \\ O & Z \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} D & D \\ O & T \end{smallmatrix} \end{bmatrix} \ / \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y & Y \\ Z & O & I & I \end{bmatrix} $ |
| City Washington | State Zip Code DC 20002 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAC Fundraising consultant | | | 10000.00 |
| Candidate Name | | Category/ Type | |
| Office Sought: House Disburs Senate President State: District: | ement For: Primary General Other (specify) | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: SB21B.5109 |
| Benchmark Strategies | | | Date of Disbursement |
| Mailing Address 426 C Street, NE | | | $\begin{bmatrix} 0 & 3 & M \\ 0 & 3 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 0 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 2 & 0 & 1 \\ 0 & 1 & 1 \end{bmatrix}$ |
| City Washington | State Zip Code DC 20002 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAC Fundraising consultant | | • | 10000.00 |
| Candidate Name | - | Category/ Type | |
| Senate President | ement For: Primary General Other (specify) | | |
| State: District: Full Name (Last, First, Middle Initial) | | | |
| Benchmark Strategies | | | Transaction ID: SB21B.5110 Date of Disbursement |
| Mailing Address 426 C Street, NE | | | $\begin{bmatrix} \begin{smallmatrix} M & M \\ 0 & 3 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & 1 & D \\ 1 & 7 \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{bmatrix}$ |
| City Washington | State Zip Code DC 20002 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAC Catering/meals | Γ | • | 708.97 |
| Candidate Name | ١- | Category/ Type | |
| Senate President | ement For: Primary General Other (specify) | Nr - | |
| State: District: | | | |

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| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | FOR LINE | |
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| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check only 21b 27 | one) 22 |
| Any Information copied from such Reports and State or for commercial purposes, other than using the nar | | | |
| NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | | |
| / | | | |
| Full Name (Last, First, Middle Initial) Benchmark Strategies | | | Transaction ID: SB21B.5115 Date of Disbursement |
| Mailing Address 426 C Street, NE | | | $\begin{bmatrix} \begin{smallmatrix} M & 4 & M \\ 0 & 4 & M \end{smallmatrix} & / \begin{bmatrix} \begin{smallmatrix} D & D & D \\ 1 & 4 \end{bmatrix} & \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{bmatrix} \end{bmatrix}$ |
| City Washington | State Zip Code DC 20002 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAC Fundraising consultant | | | 10000.00 |
| Candidate Name | | Category/ Type | |
| Office Sought: House Disburs Senate President State: District: | ement For: Primary General Other (specify) ▼ | | |
| Full Name (Last, First, Middle Initial) | | | Turner allian ID CD01D 5110 |
| Benchmark Strategies | | | Transaction ID: SB21B.5116 Date of Disbursement |
| Mailing Address 426 C Street, NE | | | $\begin{bmatrix} \begin{smallmatrix} M & 4 & M \\ 0 & 4 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 2 & 2 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{smallmatrix} \end{bmatrix}$ |
| City Washington | State Zip Code DC 20002 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAC Room Rental/Catering | | | 1095.75 |
| Candidate Name | | Category/ Type | |
| Senate President | sement For: Primary General Other (specify) ▼ | | |
| State: District: | | | |
| Full Name (Last, First, Middle Initial) Benchmark Strategies | | | Transaction ID: SB21B.5119 Date of Disbursement |
| Mailing Address 426 C Street, NE | | | $\begin{bmatrix} \begin{smallmatrix} M & S & M \\ O & S & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ D & D & I & I \end{bmatrix}$ |
| City Washington | State Zip Code DC 20002 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAC Fundraising consultant | | | 10000.00 |
| Candidate Name | | Category/ Type | |
| Office Sought: House Disburs Senate President | ement For: Primary General Other (specify) | . 190 | |
| State: District: | <u> </u> | | |
| SUBTOTAL of Disbursements This Page (optional | | | 21095.75 |

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| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | | NUMBER: | PAGE 21/30 |
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| TEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check only | y one) ☐ 22 | 24 25 26 |
| | | 27 | 28a 28b | 28c 29 30b |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | | | | |
| NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | | | |
| Full Name (Last, First, Middle Initial) | | | Transaction ID: S | B21B.5120 |
| Benchmark Strategies | | | Date of Disbursemen | nt |
| Mailing Address 426 C Street, NE | | | 05 / 24 | 2011 |
| • | State Zip Code DC 20002 | | Amount of Each Disl | bursement this Period |
| Purpose of Disbursement PAC Room Rental/Catering | | | | 1019.57 |
| Candidate Name | | Category/ | | |
| Office Sought: House Disburse Senate President | ement For: Primary General Other (specify) | Туре | | |
| State: District: | Ctrici (specify) | | | |
| Full Name (Last, First, Middle Initial) Benchmark Strategies | | | Transaction ID: S Date of Disbursemen | nt |
| Mailing Address 426 C Street, NE | | | 06 / 28 | 2011 |
| City Washington | State Zip Code DC 20002 | | Amount of Each Disl | bursement this Period |
| Purpose of Disbursement | 20002 | • • | | 10000.00 |
| PAC Fundraising consultant Candidate Name | | Category/ Type | | |
| Senate President | ement For: Primary General Other (specify) | | | |
| State: District: | | | | |
| Full Name (Last, First, Middle Initial) Campaign Compliance, LLC | | | Transaction ID: S Date of Disbursement | |
| Mailing Address 3242 Cummins Way | | | 01 / 11 | ² 20111 |
| | State Zip Code MT 59802 | | Amount of Each Disl | bursement this Period |
| Purpose of Disbursement | 33002 | • • | | 2000.47 |
| Accounting fee Candidate Name | | Category/ | | |
| Cardidate Name | | Type | | |
| Office Sought: House Disburse Senate President | ment For: Primary General Other (specify) | | | |
| State: District: | - (-Ir)/ V | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | | 13020.04 |

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| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) /abaata | | | | | ₹: | | NUMBER: PAGE 22/30 | | | | | | |
|---|---|----|-------------|------------|--------------------------------|---------------|----------------|--------------------|-------|---------------|-----------|--|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | X 21b 27 | | ²⁾ 22 [28a [| $\frac{2}{2}$ | 3 8b | 24 | | 25 29 | 26 30b | | | |
| Any Information copied from such Reports and Statem or for commercial purposes, other than using the name | | | ny perso | n for th | ne pur | pose | of s | oliciting | conti | ribution | | | | |
| NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Campaign Compliance, LLC Mailing Address 3242 Cummins Way | | | | | oate o | | ourse | SB2 ement | | 3104 Ž 0 Ť | 1 Y | | | |
| | State Zip Code MT 59802 | | | A | Mour | nt of E | Each | Disbur | seme | ent this | Period | | | |
| Purpose of Disbursement Accounting fee Candidate Name | | Ca | tegory/ | L | | | | | 2 | 001.3 | 9 | | | |
| | ement For: Primary General Other (specify) | | Гуре | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Campaign Compliance, LLC Mailing Address 3242 Cummins Way | | | | | | f Disk | ourse | SB2 ement | | 108 2 0 1 | 1 Y | | | |
| • | State Zip Code MT 59802 | | | A | mour | nt of E | Each | Disbur | seme | ent this | Period | | | |
| Purpose of Disbursement Accounting fee Candidate Name | | I | tegory/ | | • | • | | | 2 | 0.000 | 3 | | | |
| Office Sought: Senate President State: Disburse | ement For: Primary General Other (specify) | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Campaign Compliance, LLC | | | | | ate o | f Disk | ourse | SB2 | | | | | | |
| Mailing Address 3242 Cummins Way | | | | [| 0 ^M 4 | / | ^D 0 | 5 / | Υ | ž 0 1 | 1 | | | |
| | State Zip Code MT 59802 | | | A | mour | nt of E | Each | Disbur | | - | | | | |
| Purpose of Disbursement Accounting fee Candidate Name | | | tegory/ | | | 0 | | | 2 | 001.3 | 2 | | | |
| Office Sought: House Disburse Senate President | ement For: Primary General Other (specify) | I | 71: - | | | | | | | | | | | |
| State: District: | d | | | | | | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional) | | | ▶ | | | | | | 60 | 002.7 | 4 | | | |

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| CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE N (check only | one) 22 23 24 25 26 |
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| ny Information copied from such Reports and Stater for commercial purposes, other than using the nam | | | |
| NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | | |
| Full Name (Last, First, Middle Initial) Campaign Compliance, LLC | | | Transaction ID: SB21B.5118 Date of Disbursement |
| Mailing Address 3242 Cummins Way | | | $\begin{bmatrix} 0 & 5 & M \\ 0 & 5 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 3 & M \end{bmatrix} / \begin{bmatrix} 0 & 0 & 0 \\ 0 & 2 & 0 & 1 & 1 \end{bmatrix}$ |
| City Missoula | State Zip Code MT 59802 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Accounting fee | | | 2001.32 |
| Candidate Name Office Sought: House Disburs | ement For: | Category/ Type | |
| Senate President State: District: | Primary General Other (specify) ▼ | | |
| Full Name (Last, First, Middle Initial) Campaign Compliance, LLC | | | Transaction ID: SB21B.5121 Date of Disbursement |
| Mailing Address 3242 Cummins Way | | | $\begin{bmatrix} \begin{smallmatrix} M \\ O & G \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} D \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \begin{smallmatrix} Y \\ O & I \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} Y \\ O \end{smallmatrix} \end{bmatrix} \ \begin{bmatrix} \mathsf$ |
| City Missoula | State Zip Code MT 59802 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Accounting fee Candidate Name | | Category/ | 2001.32 |
| Office Sought: House Senate President State: Disburs | ement For: Primary General Other (specify) | Туре | |
| Full Name (Last, First, Middle Initial) DEMOCRATIC SENATORIAL CAMPAIGN | N COMMITTEE | | Transaction ID: SB21B.5096 Date of Disbursement |
| Mailing Address 120 MARYLAND AVENU | JE NE | | 06 |
| City WASHINGTON | State Zip Code DC 20002 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Voided check prior period Candidate Name | | Category/ | -500.00 |
| Office Sought: House Senate President State: Disburs | ement For: Primary General Other (specify) ▼ | Type | |
| UBTOTAL of Disbursements This Page (optional) | | <u>►</u> | 3502.64 |
| OTAL This Period (last page this line number only |) |) | FEC Schedule B (Form 3X) (Revised 02/2 |

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| SCHEDULE B (FEC Form 3X) | Use separate schedule(s | | | | NUMBER: PAGE 24/30 | | | | | | | |
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| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | ´ _ | (check o | nly one) 22 | ☐ 23 | ☐ 24 | ☐ 25 | ☐ 26 | | | | |
| | Detailed Suffillary Page | ll- | 27 | 28a | 28b | 28c | 29 | | | | | |
| Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam | | | | | | | | | | | | |
| NAME OF COMMITTEE (In Full) | e and address of any politica | u comm | illitee to s | SOIICIL CONT | ibutions ir | om sucm | committe | e | | | | |
| MODERATE DEMOCRATS PAC | | | | | | | | | | | | |
| <u>/</u> | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Innovative Merchant | | | | | action ID of Disburs | _ | B.5117 | | | | | |
| | | | | M | | | y y y | Y | | | | |
| Mailing Address 21215 Burbank Blvd., Su | iite 100 | | | 0.2 | 05 7 0 3 7 2 0 1 1 | | | | | | | |
| City | State Zip Code | | | Amou | nt of Each | Disburse | ement this | s Period | | | | |
| Woodland Hills Purpose of Disbursement | CA 91367 | | | | | | 39.9 | 95 | | | | |
| Credit card processing fee | | | | | | | | | | | | |
| Candidate Name | | | egory/ | | | | | | | | | |
| Office Sought: House Disburse | ement For: | ' | уре | | | | | | | | | |
| Senate | Primary General | | | | | | | | | | | |
| President | Other (specify) ▼ | | | | | | | | | | | |
| State: District: | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Innovative Merchant | | | | | action ID of Disburs | _ | B.5122 | | | | | |
| | | | | M | | 0 9 / | ž01 | Y | | | | |
| Mailing Address 21215 Burbank Blvd., Su | iite 100 | | | 0 6 | | 9 | 201 | .1 | | | | |
| City Woodland Hills | State Zip Code CA 91367 | | | Amou | nt of Each | n Disburse | ement this | s Period | | | | |
| Purpose of Disbursement | 0.00. | | | 1 [| | | 39.9 | 95 | | | | |
| Credit card processing fee Candidate Name | | <u>ا</u> لِــا | | | | | | | | | | |
| Candidate Name | | | egory/ ype | | | | | | | | | |
| Office Sought: House Disburse | ement For: | | | | | | | | | | | |
| Senate President | Primary General Other (specify) | | | | | | | | | | | |
| State: District: | Other (specify) | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | Trans | action ID | : SB21 | B.5112 | | | | | |
| Perkins Coie | | | | | of Disburs | | | / ° V | | | | |
| Mailing Address 1201 Third Avenue | | | | 0 ^M 4 | M / D | 04 | žoi | 1 ¹ | | | | |
| City | State Zip Code | | | Amou | nt of Each | n Disburse | ement this | s Period | | | | |
| Seattle | WA 98101 | | | | | | | | | | | |
| Purpose of Disbursement Legal fees | | | | | | | 500.0 | 30 | | | | |
| Candidate Name | | Cat | egory/ | | | | | | | | | |
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| Office Sought: House Disburse Senate | ement For: Primary General | | | | | | | | | | | |
| President | Other (specify) | | | | | | | | | | | |
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SCHEDULE B (FEC Form 3X)

District:

FOR LINE NUMBER: PAGE 25/30 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 21b 22 23 26 27 28a 28b 28c 29 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) MODERATE DEMOCRATS PAC Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5123 Perkins Coie Date of Disbursement 16 0 6 2011 Mailing Address 1201 Third Avenue City State Zip Code Amount of Each Disbursement this Period Seattle WA 98101 514.00 Purpose of Disbursement Legal fees Candidate Name Category/ Type Office Sought: House Disbursement For: Primary General Senate President Other (specify)

| SUBTOTAL of Disbursements This Page (optional) | • | 514.00 |
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| NAME OF COMMITTEE (In Full MODERATE DEMOCRATS |) | idress of any politica | a committee to sc | nicit contributions from Such confinitiee |
| Full Name (Last, First, Middle Ini BILL NELSON FOR U S SE | , | | | Transaction ID: SB23.5129 Date of Disbursement |
| Mailing Address 972 W W | HITMIRE DRIVE | | | 03 |
| City MELBOURNE | State FL | Zip Code 32935 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | | | 5000.00 |
| Candidate Name BILL NELSON | Diah | 0010 | Category/ Type | |
| Office Sought: House X Senate President State: FL District: 00 | Disbursement Fo | | | |
| Full Name (Last, First, Middle Ini BILL NELSON FOR U S SE | , | | | Transaction ID: SB23.5146 Date of Disbursement |
| Mailing Address 972 W W | HITMIRE DRIVE | | $\begin{bmatrix} \begin{smallmatrix} M & M \\ D & G \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ D & D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & D & T \\ D & D & T \end{bmatrix} $ | |
| City | State | Zip Code | | Amount of Each Disbursement this Perio |
| MELBOURNE | FL | 32935 | | |
| | | | | 2500.00 |
| MÉLBOURNE | | | Category/ Type | |
| MÉLBOURNE Purpose of Disbursement Candidate Name BILL NELSON Office Sought: House X Senate President | Disbursement Fo | 32935 or:2012 | | |
| MÉLBOURNE Purpose of Disbursement Candidate Name BILL NELSON Office Sought: House X Senate | Disbursement For Primar Other (| 32935 or: 2012 y X General | | Transaction ID: SB23.5135 Date of Disbursement |
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| ar 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) MODERATE DEMOCRATS PAC Full Name (Last, First, Middle Initial) CARPER FOR SENATE Mailing Address 19 EAST COMMONS BLVD SECOND FLOOR City State Zip Code DE 19720 Purpose of Disbursement Candidate Name THOMAS R CARPER Office Sought: House Disbursement For: 2012 Full Name (Last, First, Middle Initial) CARPER FOR SENATE Mailing Address 19 EAST COMMONS BLVD SECOND FLOOR City State: DE District: 00 Full Name (Last, First, Middle Initial) CARPER FOR SENATE Mailing Address 19 EAST COMMONS BLVD SECOND FLOOR City State: DE District: 00 Full Name (Last, First, Middle Initial) CARPER FOR SENATE Mailing Address 19 EAST COMMONS BLVD SECOND FLOOR City Candidate Name THOMAS R CARPER Office Sought: House President State: DE District: 00 Full Name (Last, First, Middle Initial) DONNELLY FOR INDIANA Mailing Address 1050 17TH ST NW STE 590 City WASHINGTON DC 20036 Condidate Name JOSEPH SIMON MR. DONNELLY Office Sought: Y House Senate Senate Senate Senate Senate X Primary General Category Type Category Type Amount of Each Disbursement to 2012 Amount of E | |
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| State: DE | |
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| Senate X Primary General | |
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| SCHEDULE B (FEC Form 3) | ' Use separate schedule(s | FOR LINE (check onli | E NUMBER: PAGE 28 / 30 ly one) |
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| TEMIZED DISBURSEMENT | Detailed Summary Page | 27 | 22 X 23 24 25 28a 28b 28c 29 |
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| NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Full Name (Last, First, Middle Initial) GILLIBRAND FOR SENATE | | | Transaction ID: SB23.5148 Date of Disbursement |
| Mailing Address 313 C STREET N | E | | 06 29 7 2011 |
| City WASHINGTON | State Zip Code DC 20002 | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement | | | 2500.00 |
| Candidate Name KIRSTEN GILLIBRAND | | Category/ Type | |
| χ Senate President | Disbursement For: 2012 X Primary General Other (specify) ▼ | | |
| State: NY District: 00 Full Name (Last, First, Middle Initial) GILLIBRAND FOR SENATE | | | Transaction ID: SB23.5149 |
| Mailing Address 313 C STREET N | IF. | | Date of Disbursement 0 6 2 9 2 0 1 1 |
| City | State Zip Code | | Amount of Each Disbursement this Peri |
| WASHINGTON Purpose of Disbursement | DC 20002 | | 2500.00 |
| Candidate Name KIRSTEN GILLIBRAND | | Category/ Type | |
| Office Sought: House X Senate President | Disbursement For: 2012 Primary X General Other (specify) ▼ | 1 71 | |
| State: NY District: 00 Full Name (Last, First, Middle Initial) | | | Transaction ID: CD00 F141 |
| KAINE FOR VIRGINIA | | | Transaction ID: SB23.5141 Date of Disbursement |
| Mailing Address 1515 CONFEDER | RATE AVE | | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |
| City RICHMOND | State Zip Code VA 23227 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | | | 5000.00 |
| Candidate Name TIMOTHY MICHAEL KAINE | | Category/ Type | |
| Office Sought: House X Senate President | Disbursement For: 2012 X Primary General Other (specify) | • | |
| State: VA District: 00 | | | |
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| CHEDULE B (FEC Form 3X | ' Use sep | arate schedule(s) category of the | edule(s) FOR LIN (check or | | | | - | R: | | | L | PA | GE | 29 / 3 | 30 |
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| NAME OF COMMITTEE (In Full) | no name and addre | oo or arry portiour | - | | | | | | | 3 110 | | 011 0 | | | |
| MODERATE DEMOCRATS PAC | | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) MANCHIN FOR WEST VIRGINIA | | | | | | | Trans Date | | | | _ | 23.5 | 5150 | | |
| Mailing Address PO BOX 5202 | | | | | | | 0 ^M 6 | М | / | ^D 2 | 9 / | Y | ž (|) <u> </u> | Y |
| City CHARLESTON | State WV | Zip Code 25361 | | | | | Amou | ınt o | of Ea | ach | Disbu | ırser | nent | this P | Perio |
| Purpose of Disbursement | | | | v | | | L. | | _ | _ | _ | | 500 | 0.00 | _ |
| Candidate Name JOE, III MANCHIN | | | | atego Type | - | | | | | | | | | | |
| Office Sought: House X Senate President | Disbursement For: X Primary Other (spe | 2012 General | | | | | | | | | | | | | |
| State: WV District: 00 | | √ | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) MONTANANS FOR TESTER | | | | | | | Trans Date | | - | urse | ment | | 5138 | | |
| Mailing Address PO BOX 1135 | | | | | | | 0 ^M 3 | М | ′ | 1 | 2 / | Υ | ž (|) ¹ 1 | Y |
| City HELENA | State MT | Zip Code 59624 | | | | | Amou | ınt o | of Ea | ach | Disbu | ırser | nent | this P | Peric |
| Purpose of Disbursement | | | | v | | | L. | _ | | | | _ | 500 | 0.00 | _ |
| Candidate Name JON TESTER | | | | atego Type | • | | | | | | | | | | |
| Office Sought: House X Senate President | Disbursement For: X Primary Other (spe | 2012 General | | | | | | | | | | | | | |
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| City HELENA | State MT | Zip Code 59624 | | | | | Amou | ınt o | of Ea | ach | Disbu | ırser | nent | this P | Perio |
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| Candidate Name JON TESTER | | | | atego Type | | | | | | | | | | | |
| Office Sought: House X Senate President | Disbursement For: Primary Other (spe | 2012 X General | | | | | | | | | | | | | |
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| | COUEDINE D (EEC Form 2V) | | | | | | | | | | |
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| | SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | | | INE NUMBER: PAGE 30 / 30 only one) | | | | | | |
| | TEMIZED DISBURSEMENTS | for each category of the | | 21b | ☐ 22 | 24 25 26 | | | | | |
| | | Detailed Summary Page | | 27 | $\frac{1}{28a}$ $\frac{1}{28b}$ $\frac{1}{28b}$ | 28c 29 30b | | | | | |
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| | NAME OF COMMITTEE (In Full) MODERATE DEMOCRATS PAC | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | Transaction ID: S | SB23.5126 | | | | | |
| A. | NELSON 2012 | NELSON 2012 | | | | | | | | | |
| | Mailing Address PO BOX 8666 | | 03 / 12 | ['] 20111 | | | | | | | |
| | City OMAHA | State Zip Code NE 68108 | | | Amount of Each Disbursement this Per | | | | | | |
| | Purpose of Disbursement | | | | 5000.00 | | | | | | |
| | Candidate Name E BENJAMIN NELSON | | Catego Typo | | | | | | | | |
| | X Senate President | ement For: 2012 Primary General Other (specify) | | | | | | | | | |
| _ | State: NE District: 00 | | | | | | | | | | |
| B. | Full Name (Last, First, Middle Initial) NELSON 2012 | | | | Transaction ID: SB23.5145 Date of Disbursement | | | | | | |
| | Mailing Address PO BOX 8666 | | | | | | | | | | |
| | City OMAHA | State Zip Code NE 68108 | | | Amount of Each Dis | sbursement this Period | | | | | |
| | Purpose of Disbursement | | | | 5000.00 | | | | | | |
| | Candidate Name E BENJAMIN NELSON | | Catego Typo | - 1 | | | | | | | |
| | Office Sought: House Disburs X Senate President | ement For: 2012 Primary X General Other (specify) | | | | | | | | | |
| | State: NE District: 00 | | | | | | | | | | |

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