

# Political Organization Report of Contributions and Expenditures

▶ See separate instructions.

**A For the period beginning** 07/01/2011 **and ending** 12/31/2011

**B Check applicable box:**  Initial report  Change of address  Amended report  Final report

**1 Name of organization** Fund For American Opportunity- Educational & State Accounts **Employer identification number** 77 - 0640788

**2 Mailing address (P.O. box or number, street, and room or suite number)**  
PO Box 65796

**City or town, state, and ZIP code**  
Washington, DC 20035

**3 E-mail address of organization:** mark@valenteassociates.com **4 Date organization was formed:** 04/15/1998

**5a Name of custodian of records** Mark Valente III **5b Custodian's address**  
PO Box 65796  
Washington, DC 20035

**6a Name of contact person** Mark Valente III **6b Contact person's address**  
PO Box 65796  
Washington, DC 20035

**7 Business address of organization (if different from mailing address shown above). Number, street, and room or suite number**  
PO Box 65796  
**City or town, state, and ZIP code**  
Washington, DC 20035

**8 Type of report (check only one box)**

- First quarterly report (due by April 15)
- Second quarterly report (due by July 15)
- Third quarterly report (due by October 15)
- Year-end report (due by January 31)
- Mid-year report (Non-election year only-due by July 31)
- Monthly report for the month of: (due by the 20th day following the month shown above, except the December report, which is due by January 31)
- Pre-election report (due by the 12th or 15th day before the election)
  - (1) Type of election:
  - (2) Date of election:
  - (3) For the state of:
- Post-general election report (due by the 30th day after general election)
  - (1) Date of election:
  - (2) For the state of:

**9 Total amount of reported contributions (total from all attached Schedules A).....9. \$ 41000**

**10 Total amount of reported expenditures (total from all attached Schedules B).....10. \$ 53176**

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Mark Valente III

01/18/2012

**Sign Here**



Signature of authorized official



Date

**Schedule A**   **Itemized Contributions**

Schedule A

<b>Contributor's name, mailing address and ZIP code</b> Media Ad Ventures, Inc. 8136 Old Keene Mill Road Suite A-300 Springfield, VA 22152	<b>Name of contributor's employer</b> n/a <b>Contributor's occupation</b> n/a <b>Aggregate contributions year-to-date</b> \$ 1000	<b>Amount of contribution</b> \$ 1000 <b>Date of contribution</b> 08/12/2011
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<b>Contributor's name, mailing address and ZIP code</b> PhRMA 950 F St, NW Ste. 300 Washington, DC 20004	<b>Name of contributor's employer</b> n/a <b>Contributor's occupation</b> n/a <b>Aggregate contributions year-to-date</b> \$ 25000	<b>Amount of contribution</b> \$ 25000 <b>Date of contribution</b> 12/05/2011
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<b>Contributor's name, mailing address and ZIP code</b> Alticor Inc. 7575 Fulton Street East Ada, MI 49355 - 0001	<b>Name of contributor's employer</b> n/a <b>Contributor's occupation</b> n/a <b>Aggregate contributions year-to-date</b> \$ 15000	<b>Amount of contribution</b> \$ 15000 <b>Date of contribution</b> 12/20/2011
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**Schedule B** Itemized Expenditures

Schedule B

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
MV3 & Associates	n/a	\$ 2405
PO Box 65796	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Washington, DC 20035	n/a	12/21/2011

**Purpose of expenditure**  
Reimb/2011 Travel/lodging

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
MV3 & Associates	n/a	\$ 147
PO Box 65796	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Washington, DC 20035	n/a	12/21/2011

**Purpose of expenditure**  
Reimb/Event signage

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
MV3 & Associates	n/a	\$ 93
PO Box 65796	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Washington, DC 20035	n/a	12/21/2011

**Purpose of expenditure**  
Reimb/2011 Travel expense/rental car

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
MV3 & Associates	n/a	\$ 67
PO Box 65796	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Washington, DC 20035	n/a	12/21/2011

**Purpose of expenditure**  
Reimb/2011 Travel expense/cab fare/parking

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
MV3 & Associates	n/a	\$ 610
PO Box 65796	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Washington, DC 20035	n/a	12/21/2011

**Purpose of expenditure**  
Reimb/Fundraising expense

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
MV3 & Associates	n/a	\$ 277
PO Box 65796	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Washington, DC 20035	n/a	12/21/2011

**Purpose of expenditure**  
Reimb/Event expense

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Party Up Entertainment	n/a	\$ 375
3913 Red Deer Circle	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Randallstown, MD 21133	n/a	08/02/2011

**Purpose of expenditure**  
Event expense

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
W. Curtis Draper, Inc.	n/a	\$ 408
699 15th St, NW	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Washington, DC 20005	n/a	08/17/2011

**Purpose of expenditure**  
Event expense

Recipient's name, mailing address and ZIP code	Name of recipient's employer	Amount of Expenditure
Exibility, Inc.	n/a	\$ 190
P.O. Box 4921	<b>Recipients's occupation</b>	<b>Date of expenditure</b>
Walnut Creek, CA 94596	n/a	08/17/2011

**Purpose of expenditure**  
Website design

<b>Recipient's name, mailing address and ZIP code</b> Exibility, Inc. P.O. Box 4921 Walnut Creek, CA 94596	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 176 <b>Date of expenditure</b> 08/17/2011
<b>Purpose of expenditure</b> Website design		
<b>Recipient's name, mailing address and ZIP code</b> St. Ignace News P.O. Box 277 St. Ignace, MI 49781	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 118 <b>Date of expenditure</b> 08/17/2011
<b>Purpose of expenditure</b> Event signage		
<b>Recipient's name, mailing address and ZIP code</b> Delta Air Lines, Inc. 1030 Delta Boulevard Atlanta, GA 30320	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 17021 <b>Date of expenditure</b> 08/17/2011
<b>Purpose of expenditure</b> Travel/airfare		
<b>Recipient's name, mailing address and ZIP code</b> Pepper Hamilton LLP 600 14th St, NW #500 Washington, DC 20005	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 190 <b>Date of expenditure</b> 08/19/2011
<b>Purpose of expenditure</b> Event expense		
<b>Recipient's name, mailing address and ZIP code</b> Shepler's Ferry Mackinac Island 556 E. Central Mackinaw City, MI 49701	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 72 <b>Date of expenditure</b> 09/21/2011
<b>Purpose of expenditure</b> Travel expense		
<b>Recipient's name, mailing address and ZIP code</b> Press Liquors 527 14th St, NW Washington, DC 20004	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 209 <b>Date of expenditure</b> 09/21/2011
<b>Purpose of expenditure</b> Event expense		
<b>Recipient's name, mailing address and ZIP code</b> Taste 1600 Fitzgerald Lane Alexandria, VA 22302	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 559 <b>Date of expenditure</b> 09/21/2011
<b>Purpose of expenditure</b> Event expense		
<b>Recipient's name, mailing address and ZIP code</b> Exibility, Inc. P.O. Box 4921 Walnut Creek, CA 94596	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 60 <b>Date of expenditure</b> 09/21/2011
<b>Purpose of expenditure</b> Website design		
<b>Recipient's name, mailing address and ZIP code</b> Finemondo Restaurant 1319 F Street, NW Washington, DC 20004	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 66 <b>Date of expenditure</b> 10/10/2011
<b>Purpose of expenditure</b> Event expense		

<b>Recipient's name, mailing address and ZIP code</b> Grand Hotel 1 Grand Ave P.O. Box 286 Mackinac Island, MI 49757	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 2428 <b>Date of expenditure</b> 10/10/2011
<b>Purpose of expenditure</b> Travel/lodging		
<b>Recipient's name, mailing address and ZIP code</b> Double Tree Hotel 4500 West Cypress St Tampa, FL 33607	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 113 <b>Date of expenditure</b> 10/10/2011
<b>Purpose of expenditure</b> Travel/lodging		
<b>Recipient's name, mailing address and ZIP code</b> Delta Air Lines, Inc. 1030 Delta Boulevard Atlanta, GA 30320	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 50 <b>Date of expenditure</b> 10/10/2011
<b>Purpose of expenditure</b> Travel/airfare		
<b>Recipient's name, mailing address and ZIP code</b> Finemondo Restaurant 1319 F Street, NW Washington, DC 20005	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 136 <b>Date of expenditure</b> 11/07/2011
<b>Purpose of expenditure</b> Event expense		
<b>Recipient's name, mailing address and ZIP code</b> Bank of America 100 North Tryon Street Charlotte, NC 28255	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 63 <b>Date of expenditure</b> 11/11/2011
<b>Purpose of expenditure</b> Travel expense		
<b>Recipient's name, mailing address and ZIP code</b> PNC Bank 45125 Hayes Road Shelby Township, MI 48315	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 10 <b>Date of expenditure</b> 12/08/2011
<b>Purpose of expenditure</b> Bank fees		
<b>Recipient's name, mailing address and ZIP code</b> Michigan Republican Party Administrative Account Secchia-Weiser Michigan Republican 520 Seymour St. Lansing, MI 48933	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 15000 <b>Date of expenditure</b> 12/21/2011
<b>Purpose of expenditure</b> Non-Federal Contribution		
<b>Recipient's name, mailing address and ZIP code</b> North Carolina Republican Party Building Fund P.O. Box 12905 Raleigh, NC 27605	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 2500 <b>Date of expenditure</b> 10/31/2011
<b>Purpose of expenditure</b> Non-Federal Contribution		
<b>Recipient's name, mailing address and ZIP code</b> Exibility, Inc. P.O. Box 4921 Walnut Creek, CA 94596	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 115 <b>Date of expenditure</b> 12/21/2011
<b>Purpose of expenditure</b> Website design		

<b>Recipient's name, mailing address and ZIP code</b> Grand Hotel 1 Grand Ave P.O. Box 286 Mackinac Island, MI 49757	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 514 <b>Date of expenditure</b> 09/07/2011
<b>Purpose of expenditure</b> Travel/lodging		
<b>Recipient's name, mailing address and ZIP code</b> Delta Air Lines, Inc. 1030 Delta Boulevard Atlanta, GA 30320	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 2343 <b>Date of expenditure</b> 12/21/2011
<b>Purpose of expenditure</b> Travel/airfare		
<b>Recipient's name, mailing address and ZIP code</b> Verizon P.O. Box 33078 St. Petersburg, FL 33733	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 253 <b>Date of expenditure</b> 12/21/2011
<b>Purpose of expenditure</b> 2011 Telephone expense		
<b>Recipient's name, mailing address and ZIP code</b> Patricia McKeon for Assembly 2012 P.O. Box 220576 Newhall, CA 91322 - 0576	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 1000 <b>Date of expenditure</b> 09/29/2011
<b>Purpose of expenditure</b> Non-Federal Contribution		
<b>Recipient's name, mailing address and ZIP code</b> Friends of Jack Dalrymple 1029 N 5th St Bismarck, ND 58501	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 1000 <b>Date of expenditure</b> 08/24/2011
<b>Purpose of expenditure</b> Non-Federal Contribution		
<b>Recipient's name, mailing address and ZIP code</b> Friends of Chris Marston P.O. Box 26414 Alexandria, VA 22313	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 250 <b>Date of expenditure</b> 09/29/2011
<b>Purpose of expenditure</b> Non-Federal Contribution		
<b>Recipient's name, mailing address and ZIP code</b> Michigan Republican Party Administrative Account Secchia-Weiser Michigan Republican 520 Seymour St. Lansing, MI 48933	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 2500 <b>Date of expenditure</b> 09/13/2011
<b>Purpose of expenditure</b> Non-Federal Contribution		
<b>Recipient's name, mailing address and ZIP code</b> Tampa International Airport P.O. Box 22287 Tampa, FL 33622	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 20 <b>Date of expenditure</b> 10/10/2011
<b>Purpose of expenditure</b> Travel expense		
<b>Recipient's name, mailing address and ZIP code</b> Parking 107 North Franklin St Tampa, FL 33602	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 3 <b>Date of expenditure</b> 10/10/2011
<b>Purpose of expenditure</b> Travel expense		

<b>Recipient's name, mailing address and ZIP code</b> American Express P.O. Box 8113 Mason, OH 45040	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 82 <b>Date of expenditure</b> 08/03/2011
<b>Purpose of expenditure</b> Event expense		
<b>Recipient's name, mailing address and ZIP code</b> Finemondo Restaurant 1319 F Street, NW Washington, DC 20005	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 1541 <b>Date of expenditure</b> 12/08/2011
<b>Purpose of expenditure</b> Sponsor dinner		
<b>Recipient's name, mailing address and ZIP code</b> U.S. Postal Service 1050 Connecticut Ave Washington, DC 20035	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 150 <b>Date of expenditure</b> 12/21/2011
<b>Purpose of expenditure</b> 2011 Postage expense		
<b>Recipient's name, mailing address and ZIP code</b> Fed Ex 1144 West Griffin Road Lakeland, FL 33805	<b>Name of recipient's employer</b> n/a <b>Recipients's occupation</b> n/a	<b>Amount of Expenditure</b> \$ 48 <b>Date of expenditure</b> 12/21/2011
<b>Purpose of expenditure</b> 2011 Shipping expense		
<b>Recipient's name, mailing address and ZIP code</b> Harmony Allen 850 John Carlyle Street #248 Alexandria, VA 22314	<b>Name of recipient's employer</b> Valente & Associates <b>Recipients's occupation</b> Government Relations	<b>Amount of Expenditure</b> \$ 14 <b>Date of expenditure</b> 11/10/2011
<b>Purpose of expenditure</b> Reimb/2011 Travel expense		