

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. **12FE4M5**
Herzog Contracting Corp. Political Action Committee

ADDRESS (number and street) 374 N. Coast Highway 101 Suite 2
Encinitas CA 92024

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲
C C00391979 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports:
 April 15 Quarterly Report (Q1)
 July 15 Quarterly Report (Q2)
 October 15 Quarterly Report (Q3)
 January 31 Year-End Report (YE)
 July 31 Mid-Year Report (Non-election Year Only) (MY)
 Termination Report (TER)
(b) Monthly Report Due On:
 Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)
(c) 12-Day PRE-Election Report for the:
 Primary (12P) General (12G) Runoff (12R)
 Convention (12C) Special (12S)
Election on M M M / D D D / Y Y Y Y Y Y in the State of
(d) 30-Day POST-Election Report for the:
 General (30G) Runoff (30R) Special (30S)
Election on M M M / D D D / Y Y Y Y Y Y in the State of

5. Covering Period 07 / 01 / 2020 through 09 / 30 / 2020

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
Rogers, Mike, , ,
Type or Print Name of Treasurer

Signature of Treasurer Rogers, Mike, , , [Electronically Filed] Date 10 / 12 / 2020

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Herzog Contracting Corp. Political Action Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2020"/>	<input type="text" value=""/>	<input type="text" value="11392.55"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="77182.55"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="82615.00"/>	<input type="text" value="132615.00"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="159797.55"/>	<input type="text" value="246607.55"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="29907.54"/>	<input type="text" value="116717.54"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="129890.01"/>	<input type="text" value="129890.01"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="725.00"/>	

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

Write or Type Committee Name

Herzog Contracting Corp. Political Action Committee

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	82615.00	132615.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	82615.00	132615.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	82615.00	132615.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. 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 Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	82615.00	132615.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	82615.00	132615.00

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	1407.54	4217.54
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1407.54	4217.54
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	28500.00	112500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. 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
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated 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)) ..	29907.54	116717.54
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	29907.54	116717.54

DETAILED SUMMARY PAGE
of Disbursements

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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)	82615.00	132615.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	82615.00	132615.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1407.54	4217.54
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1407.54	4217.54

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 24
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
Herzog Contracting Corp. Political Action Committee

A. Haptonstall, Deron, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2510 Pearblossom Street
 City Fullerton State CA Zip Code 92835
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Project Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt **07 / 09 / 2020**
Transaction ID : INCA391
 Amount of Each Receipt this Period 5000.00
 Memo Item

B. Jones, Bryan, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 18150 State Road DD
 City St Joseph State MO Zip Code 64505
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Estimator
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1700.00

Date of Receipt **09 / 22 / 2020**
Transaction ID : INCA404
 Amount of Each Receipt this Period 1700.00
 Memo Item

C. Moody, Scott, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3525 SE State Route L
 City Easton State MO Zip Code 64443
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Estimator
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1650.00

Date of Receipt **09 / 22 / 2020**
Transaction ID : INCA405
 Amount of Each Receipt this Period 1650.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	8350.00
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: (check only one)	PAGE 7 OF 24
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Shipley, Timothy, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1321 Parkdale Road
 City Maryville State MO Zip Code 64468
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Railroad Services Inc Occupation (for Individual) Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1800.00

Date of Receipt 09 / 22 / 2020
Transaction ID : INCA406
 Amount of Each Receipt this Period 1800.00
 Memo Item

B. Adams, Aaron, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8902 NE 91st Terrace
 City Kansas City State MO Zip Code 64157
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Project Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2850.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA407
 Amount of Each Receipt this Period 2850.00
 Memo Item

C. Alvani, Syd, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1439 Chase Lane
 City Irving State TX Zip Code 75063
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Civil Engineer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1400.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA423
 Amount of Each Receipt this Period 1400.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	6050.00
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: (check only one)	PAGE 8 OF 24
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Byers, Edward, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6878 Giralda Circle

City Boca Raton	State FL	Zip Code 33433
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog/Transit America Services Inc.	Occupation (for Individual) General Manager
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
5000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 28 / 2020

Transaction ID : INCA425

Amount of Each Receipt this Period
5000.00

Memo Item

B. Caylor, Jerry, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 14001 SE Nuckles Road

City Stewartsville	State MO	Zip Code 64490
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Railroad Services Inc	Occupation (for Individual) General Manager
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1900.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 28 / 2020

Transaction ID : INCA417

Amount of Each Receipt this Period
1900.00

Memo Item

C. Dargy, Glen, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6201 31st Ave

City Shellburg	State IA	Zip Code 52332
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Technology Executive
--	---

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
2200.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 09 / 28 / 2020

Transaction ID : INCA421

Amount of Each Receipt this Period
2200.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	9100.00
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: (check only one)	PAGE 9 OF 24
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Ehrhart, Marcus, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 353 Whitedove
 City Quitman State TX Zip Code 75783
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Operator/Field Supervisor
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1600.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA416
 Amount of Each Receipt this Period 1600.00
 Memo Item

B. Friehl, David, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1463 Horseshoe Drive
 City Willmar State MN Zip Code 56201
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) VP Track Construction
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3500.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA430
 Amount of Each Receipt this Period 3500.00
 Memo Item

C. Gower, Brad, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 4325 Hillcrest Drive
 City St Joseph State MO Zip Code 64506
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Director of Equipment
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 925.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA422
 Amount of Each Receipt this Period 925.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	6025.00
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 10 OF 24
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Hansen, James, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 5541 Jenni Lane

City White Bear Lake	State MN	Zip Code 55110
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Chief Operating Officer
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA413

Amount of Each Receipt this Period
2400.00

Memo Item

B. Kane, Peter, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 10253 Ash Creek Lane

City Fort Worth	State TX	Zip Code 76177
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog/Transit America Services Inc.	Occupation (for Individual) Director of Labor Compliance
---	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1600.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA424

Amount of Each Receipt this Period
1600.00

Memo Item

C. Kemper, Brandi, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 2603 S 27th Terrace

City St Joseph	State MO	Zip Code 64503
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Accountant
--	---

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
1150.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA432

Amount of Each Receipt this Period
1150.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	5150.00
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: (check only one)	PAGE 11 OF 24
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Marincheck, Bruce, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 13441 Private Drive 3394
 City Savannah State MO Zip Code 64485
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Senior Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA434
 Amount of Each Receipt this Period 2500.00
 Memo Item

B. Mastio, Mike, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 12910 NW 58th Street
 City Kansas City State MO Zip Code 64152
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Railroad Services Inc Occupation (for Individual) President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3500.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA429
 Amount of Each Receipt this Period 3500.00
 Memo Item

C. McClain, Alexander, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1025 N. Noyes Blvd.
 City St Joseph State MO Zip Code 64506
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Marketing Manager
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1250.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA414
 Amount of Each Receipt this Period 1250.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	7250.00
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: (check only one)	PAGE 12 OF 24
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. McCullough, Richard, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 10382 SE State Route A

City St Joseph	State MO	Zip Code 64507
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Project Engineer
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1120.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA408

Amount of Each Receipt this Period
1120.00

Memo Item

B. Montiel, Manuel, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 535 S Seaview Ave

City Galloway	State NJ	Zip Code 08205
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog/Transit America Services Inc.	Occupation (for Individual) General Manager
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1800.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA412

Amount of Each Receipt this Period
1800.00

Memo Item

C. Morales, Gordon, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 529 Chapel Creek

City Lake Dallas	State TX	Zip Code 75065
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Construction Manager
--	---

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
2400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA426

Amount of Each Receipt this Period
2400.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	5320.00
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: (check only one)	PAGE 13 OF 24
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Olson, Lee, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 501 Rock Ridge Road NW

City Cedar Rapids	State IA	Zip Code 52405
----------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Dir. Geographic Information Services
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA427

Amount of Each Receipt this Period
1400.00

Memo Item

B. Owens, Aelxandria, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 4605 Hallbrook Drive

City St Joseph	State MO	Zip Code 64506
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Financial Analyst
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1220.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA418

Amount of Each Receipt this Period
1220.00

Memo Item

C. Perry, Scott, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 5004 N Mission Drive

City St Joseph	State MO	Zip Code 64505
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog/Transit America Services Inc.	Occupation (for Individual) President
---	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
5000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		28		2020

Transaction ID : INCA411

Amount of Each Receipt this Period
5000.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	7620.00
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: (check only one)	PAGE 14 OF 24
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Rogers, Mike W., , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1668 Chamisal Court
 City Carlsbad State CA Zip Code 92011
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp. Occupation (for Individual) Administration Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1700.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA431
 Amount of Each Receipt this Period 1700.00
 Memo Item

B. Rollings, Travis, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2200 Pine Thicket Lane
 City Bedford State TX Zip Code 76021
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp. Occupation (for Individual) Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA428
 Amount of Each Receipt this Period 1500.00
 Memo Item

C. Schlegel, Jonathan, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 4100 NE 26th Terrace
 City Lighthouse Point State FL Zip Code 33064
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog/Transit America Services Inc. Occupation (for Individual) Dir. Streetcar Operations
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 1400.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA410
 Amount of Each Receipt this Period 1400.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	4600.00
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: (check only one)	PAGE 15 OF 24
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Scott, Jerry, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5497 SE Hwy 33
 City Osborn State MO Zip Code 64474
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Railroad Services Inc Occupation (for Individual) VP Specialized Equipment Operations
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2900.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA415
 Amount of Each Receipt this Period 2900.00
 Memo Item

B. Snipes, Jeremy, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 300 N Catalpa Street
 City Savannah State MO Zip Code 64485
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) General Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1300.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA420
 Amount of Each Receipt this Period 1300.00
 Memo Item

C. Wells, Scott, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3504 Woodland Pointe Drive
 City St Joseph State MO Zip Code 64506
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Director of Accounting
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA409
 Amount of Each Receipt this Period 2000.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	6200.00
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: (check only one)	PAGE 16 OF 24
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. White, Albert, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 305 W Duncan Drive
 City Savannah State MO Zip Code 64485
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Project Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA433
 Amount of Each Receipt this Period 1000.00
 Memo Item

B. Wills, Bob, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 13005 N Crispin Way
 City Platte City State MO Zip Code 64079
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) VP Operations, Heavy Hwy Division
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2450.00

Date of Receipt 09 / 28 / 2020
Transaction ID : INCA419
 Amount of Each Receipt this Period 2450.00
 Memo Item

C. Fureby, Robert, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2625 Regent Road
 City Carlsbad State CA Zip Code 92010
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Herzog Contracting Corp Occupation (for Individual) Engineer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 2700.00

Date of Receipt 09 / 29 / 2020
Transaction ID : INCA436
 Amount of Each Receipt this Period 2700.00
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	6150.00
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: (check only one)	PAGE 17 OF 24
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Grun, David, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1541 Wexford Court

City Eagan	State MN	Zip Code 55122
---------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Railroad Services Inc	Occupation (for Individual) Account Manager
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1150.00

Date of Receipt
09 / 29 / 2020
Transaction ID : INCA435

Amount of Each Receipt this Period
1150.00

Memo Item

B. Koch, David, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1633 Greenridge Drive #5104

City Burleson	State TX	Zip Code 76028
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Director of Maintenance
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1400.00

Date of Receipt
09 / 29 / 2020
Transaction ID : INCA438

Amount of Each Receipt this Period
1400.00

Memo Item

C. Lasater, Michael, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 18621 Woodruff Street

City Smithville	State MO	Zip Code 64089
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Software Group Lead
--	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
1000.00

Date of Receipt
09 / 29 / 2020
Transaction ID : INCA439

Amount of Each Receipt this Period
1000.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	3550.00
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 18 OF 24
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
	<input type="checkbox"/> 12	<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Newville, Kenney, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 4505 N Lakewood Drive

City St Joseph	State MO	Zip Code 64506
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Civil Engineer
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1800.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		29		2020

Transaction ID : INCA442

Amount of Each Receipt this Period
1800.00

Memo Item

B. Rowe, Trey, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 3110 Beltview Drive

City St Joseph	State MO	Zip Code 64506
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Railroad Services Inc	Occupation (for Individual) Safety Director
---	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
1400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		29		2020

Transaction ID : INCA440

Amount of Each Receipt this Period
1400.00

Memo Item

C. Sego, Thomas, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 3206 Harbor View Drive

City St Joseph	State MO	Zip Code 64506
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Contract Administrator
--	---

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
1400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
09		29		2020

Transaction ID : INCA441

Amount of Each Receipt this Period
1400.00

Memo Item

SUBTOTAL of Receipts This Page (optional).....	4600.00
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 19 OF 24
(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Tomlin, Mickey, , ,

Mailing Address 11845 Landfill Road

City Holland	State TX	Zip Code 76534
-----------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Herzog Contracting Corp	Occupation (for Individual) Sr. VP Rail Systems
--	--

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2650.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
09		29		2020

Transaction ID : INCA437

Amount of Each Receipt this Period
2650.00

Memo Item

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M	/	D D	/	Y Y Y Y
-----	---	-----	---	---------

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	2650.00
TOTAL This Period (last page this line number only).....▶	82615.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Haley & Co., LLC

Full Name (Last, First, Middle Initial)

Mailing Address 374 N. Coast Highway 101 #2

City Encinitas State CA Zip Code 92024

Purpose of Disbursement Accounting & Administrative Services

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 07 / 09 / 2020

FEC Identification Number: C

Transaction ID : EXPB488

Amount of Each Disbursement this Period: 375.00

Memo Item

B. Haley & Co., LLC

Full Name (Last, First, Middle Initial)

Mailing Address 374 N. Coast Highway 101 #2

City Encinitas State CA Zip Code 92024

Purpose of Disbursement Accounting & Administrative Services

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 08 / 05 / 2020

FEC Identification Number: C

Transaction ID : EXPB395

Amount of Each Disbursement this Period: 650.00

Memo Item

C. Haley & Co., LLC

Full Name (Last, First, Middle Initial)

Mailing Address 374 N. Coast Highway 101 #2

City Encinitas State CA Zip Code 92024

Purpose of Disbursement Accounting & Administrative Services

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement: 09 / 03 / 2020

FEC Identification Number: C

Transaction ID : EXPB397

Amount of Each Disbursement this Period: 375.00

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	1400.00
TOTAL This Period (last page this line number only).....▶	1400.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Herzog Contracting Corp. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Kansans for LaTurner

Mailing Address P.O. Box 67237

City
Topeka

State
KS

Zip Code
66667

Purpose of Disbursement
Political Contribution: C00718346

011

Category/
Type

Candidate Name

LaTurner, Jake, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: KS District: 02

Date of Disbursement

M M / D D / Y Y Y Y Y Y
07 / 14 / 2020

FEC Identification Number

C C00718346

Transaction ID : EXPB392

Amount of Each Disbursement this Period

5000.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Southwest Leadership Fund

Mailing Address P.O. Box 15293

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement
Political Contribution: C00471334

011

Category/
Type

Candidate Name

Southwest Leadership Fund

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
07 / 20 / 2020

FEC Identification Number

C C00471334

Transaction ID : EXPB393

Amount of Each Disbursement this Period

1000.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Collins Maine 2020

Mailing Address 901 N. Washington Street Suite 700

City
Alexandria

State
VA

Zip Code
22314

Purpose of Disbursement
Joint Fundraiser Committee Contribution

011

Category/
Type

Candidate Name

Collins Maine 2020

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y
08 / 12 / 2020

FEC Identification Number

C C00716290

Transaction ID : EXPB396

Amount of Each Disbursement this Period

5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶

11000.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Collins for Senator

Full Name (Last, First, Middle Initial)
Mailing Address P.O. Box 1096

City Bangor State ME Zip Code 04402

Purpose of Disbursement
Made through Collins Maine 2020

Candidate Name
Collins, Susan M., , ,

Office Sought: House Senate President
State: ME District:

Disbursement For: 2020
 Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
08 / 12 / 2020

FEC Identification Number
C00314575
Transaction ID : EDTB10EXPE
Amount of Each Disbursement this Period
5000.00

Memo Item

B. Anibal Comisionado 2020

Full Name (Last, First, Middle Initial)
Mailing Address 894 Munoz Rivera Avenue Suite 202

City San Juan State PR Zip Code 00927

Purpose of Disbursement
Political Contribution: C00738856

Candidate Name
Acevedo-Vila, Anibal, , ,

Office Sought: House Senate President
State: PR District:

Disbursement For: 2020
 Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
09 / 11 / 2020

FEC Identification Number
C00738856
Transaction ID : EXPB399
Amount of Each Disbursement this Period
2500.00

Memo Item

C. Carlos Gimenez for Congress

Full Name (Last, First, Middle Initial)
Mailing Address 1421 SW 107th Avenue #236

City Miami State FL Zip Code 33174

Purpose of Disbursement
Political Contribution: C00735985

Candidate Name
Carlos Gimenez for Congress

Office Sought: House Senate President
State: FL District: 26

Disbursement For: 2020
 Primary General Other (specify) ▼

Date of Disbursement: MM / DD / YYYY
09 / 11 / 2020

FEC Identification Number
C00735985
Transaction ID : EXPB398
Amount of Each Disbursement this Period
5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ▶ 7500.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Herzog Contracting Corp. Political Action Committee

Full Name (Last, First, Middle Initial)

A. Kansans for LaTurner

Mailing Address P.O. Box 67237

City
Topeka

State
KS

Zip Code
66667

Purpose of Disbursement
Political Contribution: C00718346

011

Category/
Type

Candidate Name

LaTurner, Jake, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: KS District: 02

Date of Disbursement

MM / DD / YYYY
09 / 11 / 2020

FEC Identification Number

C C00718346

Transaction ID : EXPB400

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

B. Tomorrow is Meaning PAC

Mailing Address 1409 Ashley River Road

City
Charleston

State
SC

Zip Code
29407

Purpose of Disbursement
Political Contribution: C00495887

011

Category/
Type

Candidate Name

Tomorrow is Meaning PAC

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify)

State: District:

Date of Disbursement

MM / DD / YYYY
09 / 11 / 2020

FEC Identification Number

C C00495887

Transaction ID : EXPB401

Amount of Each Disbursement this Period

2500.00

Memo Item

Full Name (Last, First, Middle Initial)

C. Amanda Adkins for Congress

Mailing Address P.O. Box 24085

City
Overland Park

State
KS

Zip Code
66283

Purpose of Disbursement
Contribution: C00717876

011

Category/
Type

Candidate Name

Adkins, Amanda, , ,

Office Sought: House
 Senate
 President

Disbursement For: 2020
 Primary General
 Other (specify) ▼

State: KS District: 03

Date of Disbursement

MM / DD / YYYY
09 / 28 / 2020

FEC Identification Number

C C00717876

Transaction ID : EXPB403

Amount of Each Disbursement this Period

5000.00

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

10000.00

TOTAL This Period (last page this line number only).....▶

28500.00

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)	PAGE 24 OF 24
	FOR LINE NUMBER: (check only one)
<input type="checkbox"/> 9	<input checked="" type="checkbox"/> 10

NAME OF COMMITTEE (In Full)
Herzog Contracting Corp. Political Action Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Haley & Co., LLC			Nature of Debt (Purpose): Accounting & Administrative Services
Mailing Address 374 N. Coast Highway 101 #2			
City Encinitas	State CA	Zip Code 92024	

Outstanding Balance Beginning This Period 375.00		Transaction ID : PAYD341	
Amount Incurred This Period 0.00	Payment This Period 375.00	Outstanding Balance at Close of This Period 0.00	

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Haley & Co., LLC			Nature of Debt (Purpose): Accounting & Administrative Services
Mailing Address 374 N. Coast Highway 101 #2			
City Encinitas	State CA	Zip Code 92024	

Outstanding Balance Beginning This Period 0.00		Transaction ID : PAYD487	
Amount Incurred This Period 725.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 725.00	

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

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

1) SUBTOTALS This Period This Page (optional)..... ▶	725.00
2) TOTALS This Period (last page this line number only)..... ▶	725.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ▶	725.00