10/29/2007 18:37

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## FEC FORM 3X

Only

# 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 TEAMSTERS LOCAL 745 DRIVE 1007 JONELLE ST ADDRESS (number and street) Check if different than previously DALLAS ΤX 75217 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. CITY A ZIPCODE A IS THIS **AMENDED** NEW C00004440 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) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Χ Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (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 07 0 1 2007 09 30 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. **Brent Taylor** Type or Print Name of Treasurer Brent Taylor Electronically Filed by 10 29 2007 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. 02/2003)

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name **TEAMSTERS LOCAL 745 DRIVE** <sup>®</sup> D " D 0.7 0 1 2007 0.9 3 0 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2007 155669.85 January 1 (b) Cash on Hand at 226028.78 Begining of Reporting Period ..... 7807.90 102562.46 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 233836.68 258232.31 6(a) and 6(c) for Column B) ..... 12228.63 36624.26 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 221608.05 221608.05 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

> Federal Election Commission 999 E street, NW Washington, DC 20463

> > Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE** OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

**TEAMSTERS LOCAL 745 DRIVE** 

(subtract Line 18(c) from Line 19) .....

0 1 3<sup>D</sup>0 м м 0 7 м м 0 9 2007 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A) ...... 1898.83 4992.02 (ii) Unitemized ..... (iii) TOTAL (add 1898.83 4992.02 Lines 11(a)(i) and (ii) ...... 0.00 0.00 (b) Political Party Committees ..... Other Political Committees 0.00 0.00 (such as PACs) ..... Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 1898.83 4992.02 Totals to Line 33, page 5) ...... 12. Transfers From Affiliated/Other 0.00 87243.76 Party Committees ..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received ..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) ..... 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees ..... 17. Other Federal Receipts 5909.07 10326.68 (Dividends, Interest, etc.) ..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (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)). 19. Total Receipts (add Lines 11(d), 7807.90 102562.46 12, 13, 14, 15, 16, 17, and 18(c)) ..... 20. Total Federal Receipts 102562.46

7807.90

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	0.00
	Expenditures(c) Total Operating Expenditures	0.00	0.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party	0.00	0.00
3.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
4.	Independent Expenditure	0.00	0.00
5.	(use Schedule E)	0.00	0.00
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6	Loan Repayments Made	0.00	0.00
J.	Loan Repayments Wade		
	Loans MadeRefunds of Contributions To:	0.00	0.00
٠.	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	That I shidd 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	12228.63	36624.26
Λ	Federal Election Activity (2 U.S.C 431(20))		
٠.	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.0
	(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	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
١.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	12228.63	36624.20
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	12228.63	36624.26

## **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures				
33. Total Contributions (other than loans) from Line 11(d), page 3)	1898.83	4992.02		
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1898.83	4992.02		
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00		
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00		

S	CHEDULE A (FEC Form 3X)		Llas assausta askadula(a)	FOR LINE NUMBER: PAGE 6 / 13						
	EMIZED RECEIPTS		Use separate schedule(s) or each category of the	(check only one)						
ITEMIZED RECEIPTS		Detailed Summary Page		11a 11b 11c 12						
				13 14 15 16 X 17						
An or	y information copied from such Reports and Sta for commercial purposes, other than using the n	atements may name and add	not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.						
	NAME OF COMMITTEE (In Full)									
	TEAMSTERS LOCAL 745 DRIVE									
A.	Full Name (Last, First, Middle Initial) Edward Jones			Date of Receipt						
	Mailing Address 201 Progress Parkway			07 01 2007						
	City	State	Zip Code	Transaction ID: SA17.5048						
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		512.96						
	Name of Employer	Occupation	1	Interest Income						
	Receipt For:	Aggregate	Year-to-Date <b>V</b>							
	Primary General	199.194.11		1						
	Other (specify) ▼		3508.53							
В.	Full Name (Last, First, Middle Initial) Edward Jones			Date of Receipt						
	Mailing Address 201 Progress Parkway			$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$						
	City	State	Zip Code	Transaction ID: SA17.5049						
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		220.82						
	Name of Employer	Occupation	1	First National Bank CD Interest Income						
	Receipt For:	Aggregate	Year-to-Date <b>V</b>							
	Primary General	199.194		1						
	Other (specify)	0 0	3729.35							
<u> </u>	Full Name (Last, First, Middle Initial) Edward Jones			Date of Receipt						
	Mailing Address 201 Progress Parkway			07 20 7 2007						
	City	State	Zip Code	Transaction ID: SA17.5020						
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		542.44						
	Name of Employer	Occupation	1	Interest Income						
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General	33 15		1						
	Other (specify) ▼		4271.79	1						
SI	UBTOTAL of Receipts This Page (optional)			1276.22						
$\vdash$										
T	OTAL This Period (last page this line number or	nly)								

S	CHEDULE A (FEC Form 3X)	FOR LINE NUMBER: PAGE 7 / 13									
	EMIZED RECEIPTS		Use separate schedule(s) or each category of the	(check only one)							
11	EMIZED RECEIP 13		Detailed Summary Page	11a 11b 11c 12							
				13 14 15 16 X 17							
Ar or	y information copied from such Reports and Sta for commercial purposes, other than using the r	atements may name and add	not be sold or used by any pers dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.							
$\setminus$	NAME OF COMMITTEE (In Full)										
	TEAMSTERS LOCAL 745 DRIVE										
A.				Date of Receipt							
	Mailing Address 201 Progress Parkway			07 23 2007							
	City	State	Zip Code	Transaction ID: SA17.5021							
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		213.70							
	Name of Employer	Occupation	n	First National Bank CD Interest Income							
	Receipt For:	Aggregate	e Year-to-Date ▼								
	Primary General	1 1	4485.49	7							
	Other (specify)	0 0	4403.49								
В.	Full Name (Last, First, Middle Initial) Edward Jones			Date of Receipt							
	Mailing Address 201 Progress Parkway			08 20 2007							
	City	State	Zip Code	Transaction ID: SA17.5022							
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		483.52							
	Name of Employer	Occupation	n	Interest Income							
	Receipt For:	Aggregate	e Year-to-Date ▼								
	Primary General			7							
	Other (specify)	0 0	4969.01								
c.	Full Name (Last, First, Middle Initial) Edward Jones			Date of Receipt							
	Mailing Address 201 Progress Parkway			08 23 2007							
	City	State	Zip Code	Transaction ID: SA17.5023							
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period							
	FEC ID number of contributing federal political committee.	C		220.82							
	Name of Employer	Occupation	n	First National Bank CD Interest Income							
	Receipt For:	Aggregate	e Year-to-Date ▼								
	Primary General	-	E100.02	7							
	Other (specify)		5189.83								
s	UBTOTAL of Receipts This Page (optional)			918.04							
$\vdash$			•								
T	OTAL This Period (last page this line number of	only)									

# SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X)			Llac concrete cobodulo(a)	FOR LINE NUMBER: PAGE 8 / 13						
	EMIZED RECEIPTS		Use separate schedule(s) or each category of the	(check only one)						
II LIWIZED RECEIP 13			Detailed Summary Page	11a 11b 11c 12						
•	information and the second December 100	-1	and be add as and because a	13 14 15 16 X 17						
or	y information copied from such Reports and St for commercial purposes, other than using the	atements may name and ado	r not be sold or used by any personal distribution of any political committee to	on for the purpose of soliciting contributions of solicit contributions from such committee.						
	NAME OF COMMITTEE (In Full)									
	TEAMSTERS LOCAL 745 DRIVE									
A.	Full Name (Last, First, Middle Initial) Edward Jones			Date of Receipt						
	Mailing Address 201 Progress Parkway			08 / 29 / Y Y Y Y Y						
	City	State	Zip Code	Transaction ID: SA17.5025						
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		2625.00						
	Name of Employer	Occupation	1	Bank of Oklahoma CD Interest Income						
	Receipt For:	Aggregate	Year-to-Date <b>V</b>	_						
	Primary General	Aggregate	Teal to Bate V	1						
	Other (specify) ▼		7814.83							
				-						
В.	Full Name (Last, First, Middle Initial) Edward Jones			Date of Receipt						
	Mailing Address 201 Progress Parkway			09 30 2007						
	City	State	Zip Code	Transaction ID: SA17.5050						
	Maryland Heights	MD	63043-3042	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		539.03						
	Name of Employer	Occupation	1	Interest Earned						
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General		0050.00	1						
	Other (specify) ▼		8353.86							
<u>С</u> .	Full Name (Last, First, Middle Initial) Van Kampen Investment			Date of Receipt						
	Mailing Address 2900 Legacy Dr			08 08 2007						
	City	State	Zip Code	Transaction ID: SA17.5027						
	Plano	TX	75023-2169	Amount of Each Receipt this Period						
	FEC ID number of contributing federal political committee.	C		183.64						
	Name of Employer	Occupation	1	Interest Income						
	Receipt For:	Aggregate	Year-to-Date ▼							
	Primary General		1005.00	1						
	Other (specify)	0 0	1605.68							
<u> </u>	UBTOTAL of Receipts This Page (optional)			3347.67						
$\vdash$	CDICIAL OF HOOGING THIS Lage (optional)									
T	OTAL This Period (last page this line number of	only)								

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

FOR LINE NUMBER: PAGE 9/13 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 **X** 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) TEAMSTERS LOCAL 745 DRIVE Full Name (Last, First, Middle Initial) Van Kampen Investment Date of Receipt Mailing Address 2900 Legacy Dr 09 27 2007 City State Zip Code Transaction ID: SA17.5026 Plano TX 75023-2169 Amount of Each Receipt this Period FEC ID number of contributing C 367.14 federal political committee. Interest Income Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1972.82 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	367.14
TOTAL This Period (last page this line number only)	<b>•</b>	5909.07

# SCHEDULE B (FEC Form 3X)

TEMPED DISCUSSION		Use seperate schedule(s)		(check on				[ P.	PAGE 10/13			—
	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		21b 27	22	_	23 28b	24 28c	Х	25 29	igspace	26 80b
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	or commercial purposes, other than using the name	ne and address of any politication	al comi	mittee to	solicit c	ontribu	utions fr	om such	comr	nittee		
\	NAME OF COMMITTEE (In Full)											
	TEAMSTERS LOCAL 745 DRIVE											
	Full Name (Last, First, Middle Initial)				Tr	ansac	tion ID:	SB29.5	5038			_
١.	Budd Smith					ate of	Disburs		v v	· · · ·	V	
	Mailing Address 1433 Waverly					7 "	່	26	2	0 ŏ 7		
	City	State Zip Code TX 75701			Ar	nount	of Each	Disburs	emen	t this F	eriod	
	Tyler Purpose of Disbursement	1X /5/01	1_		- [	,				503.2	28	1
	Lost Time Wages for DRIVE Campaign					_						1
	Candidate Name			tegory/ Γype								
		ement For:	•									
	Senate President	Primary General Other (specify) ▼										
	State: District:	- Caron (opening)										
	Full Name (Last, First, Middle Initial)				Tr	ansac	tion ID:	SB29.5	5033			
3.	Internal Revenue Service						Disburs					
	Mailing Address ,					) 7 <sup>M</sup>	/ D	1 /	Ý Ž	0 Ď 7	Y	
	City Ogden	State Zip Code UT 84201			Ar	nount	of Each	Disburs	emen	t this F	eriod	_
	Purpose of Disbursement 1120 POL Tax	01 04201		• • •	- L				3	300.0	00	
	Candidate Name		L Ca	itegory/								
				Гуре								
		ement For:										
	Senate President	Primary General Other (specify)										
	State: District:	Caron (openity)										
•	Full Name (Last, First, Middle Initial)				Tr	ansac	tion ID:	SB29.5	5041			
٠.	Lorraine Raggio Campaign						Disburs	ement	V * V		V	
	Mailing Address P.O. Box600758 #777					8	/ L <sup>b</sup> C	8	<u>'</u> 2	0 ŏ 7		
	City Dallas	State Zip Code TX 75260			Ar	nount	of Each	Disburs	emen	t this F	eriod	
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	162nd Civil District Court Candidate Name		1	1,,,,,,								
	Candidate Name			itegory/ Type								
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	Senate	Primary General										
	State: President State:	Other (specify) ▼										
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SL	JBTOTAL of Disbursements This Page (optional)			▶	L				4	803.2	:8	1
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## SCHEDULE B (FEC Form 3X)

S	CHEDULE B (FEC Form 3X)				FOR LINE NUMBER: PAGE 11 / 13								
ITEMIZED DISBURSEMENTS		for each category of the			_	only one)	<u> </u>						
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	y Information copied from such Reports and State				y perso	on for the	purp	oose	of s		ting cor	ntributio	ns
or	for commercial purposes, other than using the nar	ne and address of any politica	I con	nm	ittee to	solicit co	ntrib	utio	ns fr	om s	such co	mmittee	)
$\setminus$	NAME OF COMMITTEE (In Full)												
/	TEAMSTERS LOCAL 745 DRIVE												
Α.	Full Name (Last, First, Middle Initial)									_	29.503	34	
Α.	Joshua Rickman					Da		_	burs		nt / Y	YY	Υ
	Mailing Address 4022 Shawnee Trl					0	7	_	2	2 6	L	žoŏ	7
	City	State Zip Code				Am	oun	t of	Each	Dis	bursem	ent this	Period
	Heartland Purpose of Disbursement	TX 95126				. Г						129	.01
	Reimbursed Expense for DRIVE Campaign											-	
	Candidate Name		С		gory/								
	Office Sought: House Disburs	sement For:	<u> </u>	1)	pe								
	Senate	Primary General											
	President State: District:	Other (specify) ▼											
_	State: District:  Full Name (Last, First, Middle Initial)					_					00.50	40	
В.									burs	_	29.50 <sup>2</sup> nt	42	
	Mailing Address 701 Rio Grande Street						8 <sup>M</sup>	] ′	DC	8	/ Y	žoŏ	7 <sup>Y</sup>
	City Austin	State Zip Code TX 78701				Am	oun	t of	Each	Dis	bursem	ent this	Period
	Purpose of Disbursement Sponsor- Roast of Sen. Van de Putte			-		ΠL						5000	.00
	Candidate Name		C		gory/	1							
	Office County   Dishard			Ту	ре								
	Office Sought: House Disburs Senate	sement For:  Primary General											
	President	Other (specify)											
	State: District:												
C.	Full Name (Last, First, Middle Initial) Texas Watch								n ID: burs		29.503 nt	39	
	Mailing Address 1300 Guadalupe, Ste 10	 08				O <sup>N</sup>	8 <sup>M</sup>	_ ′	DC	8	/ Y	ž 0 ŏ	7 <sup>Y</sup>
	City	State Zip Code				Am	oun	t of	Each	Dis	bursem	ent this	Period
	Austin	TX 78701						_	•			500	00
	Purpose of Disbursement Sponsor- LegislativeSuper Star Luncheon						-	_			-	300	.00
	Candidate Name		С		gory/	1							
	Office Sought: House Disburs Senate President	sement For:  Primary  General  Other (specify) ▼	<u> </u>		·								
_	State: District:												
s	UBTOTAL of Disbursements This Page (optional)	)						_				5629	.01
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ı '	OTAL This Period (last page this line number only	/)	•••••		,	_							

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50	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)	1 -	NUMBER:	PAGE 12/13
IT	EMIZED DISBURSEMENTS	for each category of the	(Crieck only		🗆 🗆
		Detailed Summary Page	21b 27	22 23 28b 28b	24 25 26 28c X 29 30b
	y Information copied from such Reports and for commercial purposes, other than using t				
OI I		The frame and address of any politica	i committee to so	— CONTINUUTIONS TOTALS	Such committee
$\rangle$	NAME OF COMMITTEE (In Full) TEAMSTERS LOCAL 745 DRIVE				
	Full Name (Last, First, Middle Initial)			Transaction ID: SB	329.5036
۹.	Robert Velez			Date of Disbursemen	nt
	Mailing Address 4440 O. O. L. III.	PH D I		07 26	2007
	Mailing Address 1149 S. Cocknell I	HIII Ra.		07 20	2007
	City	State Zip Code		Amount of Each Dis	bursement this Period
	Dallas	TX 75211			
	Purpose of Disbursement				889.20
	Lost Time Wages for DRIVE Campaign				
	Candidate Name		Category/ Type		
		Disbursement For:			
	Senate President	Primary General Other (specify)			
	State: District:	Other (specify)			
	Full Name (Last, First, Middle Initial)			Transaction ID: SB	220 5043
3.	Richard Wilson, CPA			Date of Disbursemen	
	<del></del>			08 / 24	<sup>'</sup> 2007
	Mailing Address 6355 Topanga Ca	nyon Blvd. Suite 21		0 6 2 4	2007
	City	State Zip Code		Amount of Each Dis	bursement this Period
	Woodland Hills	CA 91367			007.14
	Purpose of Disbursement				907.14
	Professional Services - Accounting Candidate Name		Cataman		
	Candidate Name		Category/ Type		
	Office Sought: House D	Disbursement For:	71-		
	Senate	Primary General			
	President	Other (specify)			
	State: District:				

SUBTOTAL of Disbursements This Page (optional)	•	1796.34
TOTAL This Period (last page this line number only)	•	12228.63

### Image# 27931510099

Form/Schedule: **F3XA**Transaction ID:

Receipt entry in the amount of \$1,336.97 consisting of interest income (\$367.14 total) and unitemized contributions (\$969.83 total) was double posted, and therefore had to be deleted from the report to show correct amount of receipts maintained.