10/14/2010 19:44

### **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 Herzog Contracting Corp Political Action Committee 500 New Jersey Ave NW Suite 400 ADDRESS (number and street) Check if different than previously DC 20001 Washington reported. (ACC) FEC IDENTIFICATION NUMBER STATE A ZIPCODE A CITY A IS THIS NEW **AMENDED** C00391979 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 Χ PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) October 15 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) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 04 0 1 2010 06 30 2010 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. Norman Jester Type or Print Name of Treasurer Electronically Filed by Norman Jester 10 14 2010 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)

FE6AN026

Only

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

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Write or Type Committee Name Herzog Contracting Corp Political Action Committee

FEC Form 3X (Rev. 02/2003)

D D <sup>®</sup>D 2010 0 4 0 1 2010 0.6 30 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 15572.25 January 1 (b) Cash on Hand at 7072.25 Begining of Reporting Period ..... 25000.00 25000.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 32072.25 40572.25 6(a) and 6(c) for Column B) ..... 5200.00 13700.00 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 26872.25 26872.25 (subtract Line 7 from Line 6(d)) ..... 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) .....

#### For further information contact:

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

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 8

Write or Type Committee Name

Herzog Contracting Corp Political Action Committee

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)	25000.00	25000.00	
	(ii) Unitemized	0.00	0.00	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	25000.00	25000.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	25000.00	25000.00	
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
13.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00	
	to Federal candidates and Other Political Committees	0.00	0.00	
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
18.				
	(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	
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	25000.00 25000.00		
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	25000.00	25000.00	

#### **DETAILED SUMMARY PAGE**

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FEC Form 3X (Rev. 02/2003) of Disbursements

**COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (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))..... 22. Transfers to Affiliated/Other Party Committees..... 0.00 0.00 Contributions to Federal Candidates/Committees.....and Other Political Committees..... 5200.00 13700.00 24. Independent Expenditure 0.00 0.00 (use Schedule E) ..... Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... Loans Made..... 0.00 0.00 Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 5200.00 13700.00 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 5200.00 13700.00 from Line 31).....

### **DETAILED SUMMARY PAGE**

of Disbursements

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	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)	25000.00	25000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	25000.00	25000.00
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

FE6AN026

# SCHEDULE A (FEC Form 3X)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 8 (check only one)  X 11a 11b 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full)  Herzog Contracting Corp Political Advanced in the commercial purposes.	Statements may not be sold or used by any pers the name and address of any political committee to ection Committee	
Full Name (Last, First, Middle Initial) Stanley Herzog Mailing Address PO Box 1089  City Saint Joseph FEC ID number of contributing federal political committee.  Name of Employer Herzog Companies  Receipt For: Primary General	State Zip Code MO 64502  C Occupation CEO Aggregate Year-to-Date ▼	Date of Receipt    M M M
Other (specify) ▼  Full Name (Last, First, Middle Initial) Gayle M Landes  Mailing Address 808 N Sierra  City  Beverly Hills  FEC ID number of contributing federal political committee.	State Zip Code CA 90210	Date of Receipt    M M M
Name of Employer Arden Realty  Receipt For:  Primary General Other (specify) ▼  Full Name (Last, First, Middle Initial)	Occupation Leasing Manager  Aggregate Year-to-Date   5000.00	
Phillip E Schieber  Mailing Address 4401 Hunter Dr  City  Saint Joseph  FEC ID number of contributing federal political committee.	State Zip Code MO 64506	Date of Receipt    M M M
Name of Employer Herzog Companies  Receipt For:  Primary General  Other (specify) ▼	Occupation Controller  Aggregate Year-to-Date   5000.00	
SUBTOTAL of Receipts This Page (optional)		15000.00

A.

В.

# SCHEDULE A (FEC Form 3X)

PAGE 7/8 FOR LINE NUMBER: 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) Herzog Contracting Corp Political Action Committee Full Name (Last, First, Middle Initial) Date of Receipt Ronald A Schmitz Mailing Address 44 Eastwood Dr 05 13 2010 City State Zip Code Transaction ID: SA11ai00000000764078 Saint Joseph MO 64506 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C federal political committee. Name of Employer Herzog Companies Occupation **CFO** Receipt For: Aggregate Year-to-Date General Primary 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Arthur W Van Meter Date of Receipt Mailing Address 4605 Woodfield 0 5 13 2010 City State Zip Code Transaction ID: SA11ai00000000764081 Saint Joseph MO 64506 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Herzog Companies Occupation Vice President Receipt For: Aggregate Year-to-Date ▼

5000.00

SUBTOTAL of Receipts This Page (optional)	•	10000.00
TOTAL This Period (last page this line number only)	<b>•</b>	25000.00

Primary

Other (specify)

General

	SCHEDULE B (FEC Form TEMIZED DISBURSEMEN	<ul> <li>Use separate sche</li> </ul>	of the (check on	PAGE 8 / 8
	Any Information copied from such Reports or for commercial purposes, other than usi NAME OF COMMITTEE (In Full)  Herzog Contracting Corp Politica	ng the name and address of any p		
A.	Full Name (Last, First, Middle Initial) Friends Of Roy Blunt  Mailing Address PO Box 50100			Transaction ID: SB23000000000073845 Date of Disbursement  O 6 D D D D D D D D D D D D D D D D D D
	City Springfield  Purpose of Disbursement Contribution  Candidate Name Roy Blunt  Office Sought:  X House Senate President  State: MO District: 07	State Zip Cod MO 65805  Disbursement For: 200  X Primary Ge Other (specify)	011 Category/ Type	Amount of Each Disbursement this Period 5000.00
В.	Full Name (Last, First, Middle Initial) Stouffer For Congress  Mailing Address PO Box 445			Transaction ID: SB23000000000073845  Date of Disbursement    M 5
	City Jefferson City Purpose of Disbursement Contribution Candidate Name Bill Stouffer Office Sought:  X House Senate President State: MI District: 04	State Zip Cod MO 65101  Disbursement For:  Primary Ge Other (specify)	011 Category/ Type	Amount of Each Disbursement this Period 200.00

SUBTOTAL of Disbursements This Page (optional)	•	5200.00
TOTAL This Period (last page this line number only)	•	5200.00