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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines 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** 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 27 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) Only

FE6AN026

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

2/8 FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name Herzog Contracting Corp Political Action C  Report Covering the Period: From:	Committee  O 1	To: 0 6 3 0 Y Y Y Y Y Y
Toport Governing the Fortion.	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand  January 1 2010 Y Y Y		15572.25
(b) Cash on Hand at Begining of Reporting Period	7072.25	
(c) Total Receipts (from Line 19)	25000.00	25000.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	32072.25	40572.25
7. Total Disbursements (from Line 31)	5000.00	13500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	27072.25	27072.25
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a multicandida	ate committee. (see FEC FORM 1M)	

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

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

## DETAILED SUMMARY PAGE OF RECEIPTS

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

Write or Type Committee Name

Herzog Contracting Corp Political Action Committee

Report Covering the Period:

From:

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<sup>Y</sup> 2010

та.

м м 0 6 D D D

Y Y Y Y 2 0 1 0

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From:		
(	a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	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)	0.00	0.00
(	d) Total Contributions (add Lines		
	11(a)(iii),(b) and (c)) (Carry	25000.00	25000.00
	Totals to Line 33, page 5)		
2. 1	Transfers From Affiliated/Other	200	0.00
F	Party Committees	0.00	0.00
o /	All Loans Received	0.00	0.00
J. F	All Loans neceived		
4. L	oan Repayments Received	0.00	0.00
	Offsets To Operating Expenditures		
	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
	Refunds of Contributions Made		
	o Federal candidates and Other		
F	Political Committees	0.00	0.00
7. (	Other Federal Receipts		
(	Dividends, Interest, etc.)	0.00	0.00
3. 1	Fransfers from Non-Federal and Levin Funds		
	a) Non-Federal Account	2.22	
	(from Schedule H3)	0.00	0.00
,	(1) Lovin Founds (from Oak 11 115)	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
,	, , , , , , , , , , , , , , , , , , , ,		
	Total Receipts (add Lines 11(d),	25000.00	25000.00
1	2, 13, 14, 15, 16, 17, and 18(c))	23000.00	25000.00
). T	otal Federal Receipts		
	subtract Line 18(c) from Line 19)	25000.00	25000.00

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	0.00	0.00
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party		
	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	13500.00
4	and Other Political Committees  Independent Expenditure	3000.00	13300.00
	(use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	(use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
		0.00	0.00
	Loans Made  Refunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
		0.00	0.00
	(b) Political Party Committees (c) Other Political 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	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))		
٠.	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	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
21	Total Dichurcomente (add Lines 21/a) 22		
١١.	Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5000.00	13500.00
	20, 27, 20, 20, 21, 20(u), 23 and 30(c)).	0000.00	1.0000.00
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
		5000.00	13500.00

### **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 NAME OF COMMITTEE (In Full)  Herzog Contracting Corp Political A	d Statements may not be sold or used by any person the name and address of any political committee to ction Committee	n for the purpose of soliciting contributions solicit contributions from such 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 Other (specify)	State Zip Code MO 64502  C  Occupation CEO  Aggregate Year-to-Date  5000.00	Date of Receipt  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
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.  Name of Employer Arden Realty  Receipt For: Primary General Other (specify)	State Zip Code CA 90210  C  Occupation Leasing Manager  Aggregate Year-to-Date   5000.00	Date of Receipt  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Phillip E Schieber  Mailing Address 4401 Hunter Dr  City Saint Joseph  FEC ID number of contributing federal political committee.  Name of Employer Herzog Companies  Receipt For:  Primary General Other (specify)	State Zip Code MO 64506  C Occupation Controller  Aggregate Year-to-Date   5000.00	Date of Receipt  M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
SUBTOTAL of Receipts This Page (optional	)	15000.00

A.

В.

PAGE 7/8 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 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 ▼ Primary General

5000.00

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

Other (specify)

	CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS	for each ca	ate schedule(s) ategory of the ummary Page		R LINE I eck only 21b	22 X 23 24 25 2	26 30b
	y Information copied from such Reports and State for commercial purposes, other than using the na	•					
$\rangle$	NAME OF COMMITTEE (In Full) Herzog Contracting Corp Political Action	Committee					
	Full Name (Last, First, Middle Initial) Friends Of Roy Blunt  Mailing Address PO Box 50100					Transaction ID: SB2300000000000073  Date of Disbursement    M 6	8456
	City Springfield Purpose of Disbursement Contribution	State MO	Zip Code 65805	01 <sup>-</sup>		Amount of Each Disbursement this Period 5000.00	
	Candidate Name Roy Blunt			Categ Typ	-		
	X	xsement For:  X Primary  Other (speci	2006 General ify) ▼				

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