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FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

| FORM 3                                       | •              | For An           | Authori    | zed Com           | mittee  |                |                   | Office Use Onl | у                     |      |
|--|----------------|------------------|------------|-------------------|---|----------------|-------------------|----------------|-----------------------|------|
| NAME OF     COMMITTEE (in                    | full)          | TYPE OR PRIN     | IT ▼       |                   | ample: If typin<br>er the lines.                | g, type        | 12FE4M5           |                |                       |      |
| The Committee                                | e to Elec      | ct JD Winter     | egg        |                   |   |                |                   |                | 1 1 1 1 1             | .    |
|  |                |                  | 1 1 1      |                   |   |                |                   |                |                       |      |
| ADDRESS (number ar                           | id street)     | PO Box 471       |            |                   |   |                |                   |                |                       |      |
| _  |                |                  |            |                   |   |                |                   |                | <u> </u>              | Ш    |
| Check if dif<br>than previou<br>reported. (A | usly           | Troy             |            |                   |   |                | OH                | 45373          |                       |      |
| 2. <b>FEC IDENTIFIC</b>                      | CATION N       | UMBER ▼          |            | CITY              |   |                | STATE             |                | CODE A<br>ATE ▼ DISTF | DICT |
| C C0055146                                   | 65             |                  |            | IS THIS<br>REPORT | NEW<br>(N)                                      | OR             | X AMEND<br>(A)    | DED            | OH OSTA               |      |
|  | eports:        | Report (Q1)      | (b) 1      | 2-Day <b>PRE</b>  | -Election Repo<br>Primary (12P)<br>Convention ( | )              | General (1        |                | Runoff (12            | R)   |
|  |                | rly Report (Q3)  |            | Election on       | M M /   | D D            | Y Y Y Y           | in i<br>Sta    | the ate of            |      |
| January                                      | 31 Year-Er     | nd Report (YE)   | (c) 3      | 0-Day POS         | <b>T</b> -Election Rep                          | ort for the    | :                 |                |                       |      |
|  |                |                  |            |                   | General (30G                                    | )              | Runoff (30        | DR)            | Special (30           | JS)  |
| Termina                                      | tion Report    | (TER)            |            | Election on       | M M /   | D D /          | YYYY              | in t<br>Sta    | the late of           |      |
| 5. Covering Period                           | M<br>O-        | M / 01           |            | )15               | through   | M N            | 30                | y y y y 2015   | Y                     |      |
| I certify that I have e                      | xamined th     | nis Report and t | o the be   | st of my kn       | owledge and l                                   | belief it is i | true, correct and | d complete.    |                       |      |
| Type or Print Name                           | of Treasure    | r Beth Cox       |            |                   |   |                |                   |                |                       |      |
| Signature of Treasure                        | er <i>Beth</i> | ı Cox            |            |                   | [Electronically 1                               | Filed]         | Date 01           | / 07           | 2016                  | Y    |
| NOTE: Submission of                          | false, erron   | eous, or incomp  | ete inforr | mation may        | subject the per                                 | son signing    | this Report to t  | ne penalties o | f 2 U.S.C. §43        | 37g. |
| Office<br>Use<br>Only                        |                |                  |            |                   |   |                |                   | FEC FO         |                       |      |

### **SUMMARY PAGE**

FEC Form 3 (Revised 02/2003) of Receipts and Disbursements

PAGE 2 / 25

Write or Type Committee Name

### The Committee to Elect JD Winteregg

| R   | eport | Covering the Period: From:   | 04 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | M 06 / 30 / Y 2015                 |
|-----|-------|--|--|------------------------------------|
|     |       |  | COLUMN A<br>This Period                    | COLUMN B<br>Election Cycle-to-Date |
| 6.  | Net   | Contributions (other than loans)   |  |                                    |
|     | (a)   | Total Contributions (other than loans) (from Line 11(e))                                 | 19288.04                                   | 19288.04                           |
|     | (b)   | Total Contribution Refunds<br>(from Line 20(d))  | 0.00                                       | 0.00                               |
|     | (c)   | Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))                 | 19288.04                                   | 19288.04                           |
| 7.  | Net   | Operating Expenditures   |  |                                    |
|     | (a)   | Total Operating Expenditures (from Line 17)  | 2045.63                                    | 2045.63                            |
|     | (b)   | Total Offsets to Operating Expenditures (from Line 14)                                   | 0.00                                       | 0.00                               |
|     | (c)   | Net Operating Expenditures (subtract Line 7(b) from Line 7(a))                           | 2045.63                                    | 2045.63                            |
| 8.  |       | ch on Hand at Close of porting Period (from Line 27)                                     | 18005.72                                   |                                    |
| 9.  | the   | ots and Obligations Owed <b>TO</b> Committee (Itemize all on ledule C and/or Schedule D) | 0.00                                       |                                    |
| 10. | the   | ots and Obligations Owed <b>BY</b> Committee (Itemize all on ledule C and/or Schedule D) | 8078.71                                    |                                    |
|     |       |  |  |                                    |

#### 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 PAGE 3 / 25 FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

### The Committee to Elect JD Winteregg

04 01 2015 06 30 2015 Report Covering the Period: From: To:

| I. RECEIPTS   | <b>.</b>         | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
|---|------------------|-------------------------------|------------------------------------|
| 1. CONTRIBUTIONS (other th  | an Ioans) FROM:  |                               |                                    |
| (a) Individuals/Persons On Political Committees (i) Itemized (use School                        | _                | 12800.00                      | 12800.00                           |
| (ii) Unitemized   |                  | 6488.04                       | 6488.04                            |
| (iii) TOTAL of contribu<br>from individuals   |                  | 19288.04                      | 19288.04                           |
| (b) Political Party Commit<br>(c) Other Political Commi   |                  | 0.00                          | 0.00                               |
| (c) Other Political Commi (such as PACs)  |                  | 0.00                          | 0.00                               |
| (d) The Candidate   |                  | 0.00                          | 0.00                               |
| (other than loans)<br>(add Lines 11(a)(iii), (b   | ), (c), and (d)) | 19288.04                      | 19288.04                           |
| 2. TRANSFERS FROM OTHE AUTHORIZED COMMITTEI   |                  | 0.00                          | 0.00                               |
| 3. LOANS:   |                  |                               |                                    |
| (a) Made or Guaranteed Candidate  |                  | 0.00                          | 0.00                               |
| (b) All Other Loans   |                  | 0.00                          | 0.00                               |
| (c) TOTAL LOANS<br>(add Lines 13(a) and (   | b))              | 0.00                          | 0.00                               |
| 4. OFFSETS TO OPERATING EXPENDITURES  |                  |                               |                                    |
| (Refunds, Rebates, etc.)  |                  | 0.00                          | 0.00                               |
| 5. OTHER RECEIPTS (Dividends, Interest, etc.)   |                  | 0.00                          | 0.00                               |
| 6. <b>TOTAL RECEIPTS</b> (add Li<br>11(e), 12, 13(c), 14, and 15<br>(Carry Total to Line 24, pa | 5)               | 19288.04                      | 19288.04                           |

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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|     |     | II. DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B Election Cycle-to-Date |
|-----|-----|--|-------------------------------|---------------------------------|
| 17. | OPI | ERATING EXPENDITURES                                       | 2045.63                       | 2045.63                         |
| 18. |     | ANSFERS TO OTHER THORIZED COMMITTEES                       | 0.00                          | 0.00                            |
| 19. | LOA | AN REPAYMENTS:   |                               |                                 |
|     | (a) | Of Loans Made or Guaranteed by the Candidate               | 0.00                          | 0.00                            |
|     | (b) | Of All Other Loans   | 0.00                          | 0.00                            |
|     | (c) | TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))            | 0.00                          | 0.00                            |
| 20. | REF | FUNDS OF CONTRIBUTIONS TO:                                 |                               |                                 |
|     | (a) | Individuals/Persons Other Than Political Committees        | 0.00                          | 0.00                            |
|     |     |  | 0.00                          | 0.00                            |
|     | (b) | Political Party Committees Other Political Committees      | 0.00                          | 0.00                            |
|     | (0) | (such as PACs)   | 0.00                          | 0.00                            |
|     | (d) | TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 0.00                          | 0.00                            |
| 21. | ОТІ | HER DISBURSEMENTS  | 0.00                          | 0.00                            |
| 22. |     | TAL DISBURSEMENTS d Lines 17, 18, 19(c), 20(d), and 21)    | 2045.63                       | 2045.63                         |
|     |     | III. CASH SU   | MMARY                         |                                 |
| 23. | CAS | SH ON HAND AT BEGINNING OF REPOR                           | RTING PERIOD                  | 763.31                          |
| 24  | TO  | TAL RECEIPTS THIS PERIOD (from Line 1                      | 16, page 3)                   | 19288.04                        |
| 25. | SUI | BTOTAL (add Line 23 and Line 24)                           |                               | 20051.35                        |
| 26. | TO  | TAL DISBURSEMENTS THIS PERIOD (from                        | m Line 22)                    | 2045.63                         |
|     | 0.4 | SH ON HAND AT CLOSE OF REPORTING                           | 2 DEDIOD                      |                                 |

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

25 FOR LINE NUMBER: **PAGE** 5 OF Use separate schedule(s) (check only one) 11a 11b 11c Detailed Summary Page 12 13a 13b

for each category of the 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) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) Ben Bahun Date of Receipt Mailing Address 10850 New Carlisle Park 2015 29 City State Zip Code Transaction ID: SA11AI.4318 ОН **New Carlisle** 45344 FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation president Receipt For: 2016 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Agatha Cayia Date of Receipt Mailing Address 3895 SE 20 St 19 2015 City State Zip Code Transaction ID: SA11AI.4185 Ocala FL 34471 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation dentist self Receipt For: 2016 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Pamela Clifford Date of Receipt Mailing Address 12 Sitting Bull Trl 2015 14 City State Zip Code Transaction ID: SA11AI.4133 PΑ Gouldsboro 18424 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation n/a n/a Receipt For: 2016 Election Cycle-to-Date Primary General Other (specify) 250.00 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) 11a 11b 11c 12

25

for each category of the Detailed Summary Page 13a 13b 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) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) Pamela Clifford Date of Receipt Mailing Address 12 Sitting Bull Trl 2015 18 City State Zip Code Transaction ID: SA11AI.4181 PΑ 18424 Gouldsboro FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 50.00 Name of Employer Occupation n/a n/a Receipt For: 2016 Election Cycle-to-Date Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) Pamela Clifford Date of Receipt Mailing Address 12 Sitting Bull Trl 29 2015 Citv State Zip Code Transaction ID: SA11AI.4287 Gouldsboro PΑ 18424 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 50.00 Name of Employer Occupation n/a n/a Receipt For: Election Cycle-to-Date Primary General 350.00 Other (specify) Full Name (Last, First, Middle Initial) Walter Curt Date of Receipt Mailing Address 7372 Campaign Dr 2015 30 City State Zip Code Transaction ID: SA11AI.4381 VA Port Republic 24471 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2700.00 Name of Employer Occupation Power Monitors, Inc. president Receipt For: 2016 Election Cycle-to-Date Y Primary General Other (specify) 2700.00 2800.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

25 FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 11c Detailed Summary Page 12 13a 13b

ITEMIZED RECEIPTS 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) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) John Day Date of Receipt Mailing Address 614 Runyon Ave 06 2015 24 City State Zip Code Transaction ID: SA11AI.4250 NJ 08854 Piscataway FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation IEEE Marketing Receipt For: 2016 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Kara Echelman Date of Receipt Mailing Address 105 Songbird Ct. 30 2015 City State Zip Code Transaction ID: SA11AI.4361 Monroe ОН 45050 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 200.00 Name of Employer Occupation General Electric engineer Receipt For: 2016 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Christopher Ekstrom Date of Receipt Mailing Address 25 Highland Park VIg 2015 30 Ste 100 City State Zip Code Transaction ID: SA11AI.4330 TX **Dallas** 75205 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation self investments Receipt For: 2016 Election Cycle-to-Date Primary General Other (specify) 500.00 950.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

25 FOR LINE NUMBER: **PAGE** 8 OF Use separate schedule(s) (check only one) 11a 11b 11c 12 13a 13b

for each category of the Detailed Summary Page 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) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) George Humphris Date of Receipt Mailing Address 2 Parkway Dr 06 2015 23 City State Zip Code Transaction ID: SA11AI.4226 N.J 08753 Tom's River FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 400.00 Name of Employer Occupation **UPS** driver Receipt For: 2016 Election Cycle-to-Date Primary General 400.00 Other (specify) Full Name (Last, First, Middle Initial) Cary Katz Date of Receipt Mailing Address 1 Hughes Center Dr. 22 2015 Unit 1904 City State Zip Code Transaction ID: SA11AI.4137 Las Vegas NV 89169 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2700.00 Name of Employer Occupation College Loan Corp board member Receipt For: 2016 Election Cycle-to-Date | Primary General 2700.00 Other (specify) Full Name (Last, First, Middle Initial) Richard Knodel Date of Receipt Mailing Address 7515 Dover Dr 2015 23 City State Zip Code Transaction ID: SA11AI.4205 OH West Chester 45069 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation SW OH Reformed Presbyterian Ch clergy Receipt For: 2016 Election Cycle-to-Date | Y Primary General Other (specify) 250.00 3350.00 SUBTOTAL of Receipts This Page (optional).....

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

25 FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 11c Detailed Summary Page 12 13a 13b

ITEMIZED RECEIPTS 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) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) James Kress Date of Receipt Mailing Address 7630 Salem Woods Dr 06 2015 30 City State Zip Code Transaction ID: SA11AI.4326 MI 48168 Northville FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation self biochemical engineer Receipt For: 2016 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) William Marcum Date of Receipt Mailing Address 1993 Main St 23 2015 City State Zip Code Transaction ID: SA11AI.4209 Galloway ОН 43119 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation trainer self Receipt For: 2016 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) George Orpia Date of Receipt Mailing Address 13339 Calhoun Ct 2015 28 City State Zip Code Transaction ID: SA11AI.4154 OH Pickerington 43147 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation n/a n/a Receipt For: 2016 Election Cycle-to-Date Primary General Other (specify) 300.00 750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

25 FOR LINE NUMBER: **PAGE** 10 OF (check only one) 11a 11b 11c 12 13a 13b

Use separate schedule(s) for each category of the Detailed Summary Page 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) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) Robert Rudy Date of Receipt Mailing Address PO Box 67 2015 26 City State Zip Code Transaction ID: SA11AI.4152 ОН 45318 Covington FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 2700.00 Name of Employer Occupation Rudy Inc. grain trade Receipt For: 2016 Election Cycle-to-Date | Primary General 2700.00 Other (specify) Full Name (Last, First, Middle Initial) Allen Simon Date of Receipt Mailing Address 1383 N Criss St 23 2015 City State Zip Code Transaction ID: SA11AI.4217 Chandler ΑZ 85226 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation retired n/a Receipt For: 2016 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Tom Temple Date of Receipt Mailing Address 2015 30 City State Zip Code Transaction ID: SA11AI.4340 OH Vandalia 45377 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Automation Technology, Inc. engineer Receipt For: 2016 Election Cycle-to-Date Primary General Other (specify) 250.00 3450.00 SUBTOTAL of Receipts This Page (optional).....

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

FOR LINE NUMBER: PAGE 11 OF (check only one) 11a 11b 11d 11c 12

25

Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page 13a 13b 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) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) Chris Wysocki Date of Receipt Mailing Address 15 Cedars Rd 06 2015 24 City State Zip Code Transaction ID: SA11AI.4236 N.J Caldwell FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation Data Life Assoc. Inc. CTO Receipt For: 2016 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Eva Zukotynski Date of Receipt Mailing Address 1905 E University Dr 23 2015 City State Zip Code Transaction ID: SA11AI.4215 Tempe ΑZ 85281 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation SAS Tempe, Inc owner Receipt For: 2016 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 750.00 SUBTOTAL of Receipts This Page (optional)..... 12800.00 TOTAL This Period (last page this line number only).....

## SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

|   | FOR LINE NUMBER: |     |     | PAGE | 12  | OF | 25  |
|---|------------------|-----|-----|------|-----|----|-----|
| Use separate schedule(s)  | (check only one) |     |     |      |     |    |     |
| for each category of the Detailed Summary Page  | X                | 17  | 18  |      | 19a |    | 19b |
| Detailed Guillinary 1 age   |                  | 20a | 20b |      | 20c |    | 21  |
| y not be sold or used by any person for the purpose of soliciting contributions ddress of any political committee to solicit contributions from such committee. |                  |     |     |      |     |    |     |

Any information copied from such Reports and Statements ma or for commercial purposes, other than using the name and ac NAME OF COMMITTEE (In Full) The Committee to Elect JD Winteregg Full Name (Last, First, Middle Initial) Date of Disbursement US Bank Visa Central Bill Account 2015 Mailing Address PO Box 790408 06 10 City State Zip Code Amount of Each Disbursement this Period MO St. Louis 63179-0408 500.00 Purpose of Disbursement credit line payment Transaction ID: SB17.4414 Candidate Name Category/ Type Disbursement For: 2016 Office Sought: House Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) US Bank Visa Central Bill Account Date of Disbursement Mailing Address PO Box 790408 06 25 2015 City Zip Code State Amount of Each Disbursement this Period MO 63179-0408 St. Louis 500.00 Purpose of Disbursement credit line payment Transaction ID: SB17.4413 Candidate Name Category/ Type Office Sought: Disbursement For: 2016 House

|                                   | Senate<br>President    | Primary General Other (specify) |                   |   |
|-----------------------------------|------------------------|---------------------------------|-------------------|---|
| State:                            | District:              |                                 |                   |   |
| Full Name (Last,                  | First, Middle Initial) |                                 |                   |   |
| Wandering                         | Willow                 |                                 |                   | Date of Disbursement                    |
|                                   |                        |                                 |                   | M M / D D / Y Y Y                       |
| Mailing Address                   | PO Box 471             |                                 |                   | 04 01 2015                              |
| City                              |                        | State Zip Code                  |                   | Amount of Each Disbursement this Period |
| Troy                              |                        | OH 45373                        |                   |   |
| Purpose of Disb<br>website design | ursement               |                                 | · · · ·           | 514.80                                  |
| Candidate Name                    | )                      |                                 | Category/<br>Type | Transaction ID : SB17.4418              |
| Office Sought:                    | House                  | Disbursement For: 2016          |                   |   |
|                                   | Senate                 | Primary General                 |                   |   |
|                                   | President              | Other (specify)                 |                   |   |
| State:                            | District:              |                                 |                   |   |
|                                   |                        |                                 |                   |   |

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

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

1514.80

1514.80

## SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 13 OF
FOR LINE NUMBER:
(check only one)

| ₹: |   |    |
|----|---|----|
|    |   | 9  |
|    | X | 10 |

25

NAME OF COMMITTEE (In Full)

The Committee to Flect ID Winterego

| The Committee to Elect  | t JD Winteregg                       |  |
|---|--------------------------------------|--|
| A. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accour |                                      | Nature of Debt (Purpose): Adobe Systems Software   |
| Mailing Address PO Box 790408   |                                      |  |
| City State<br>St. Louis   | Zip Code<br>MO 63179-0408            |  |
| Outstanding Balance Beginning This Period 25.49                                       |                                      | Transaction ID : SD10.5206                         |
| Amount Incurred This Period   | Payment This Period                  | Outstanding Balance at Close of This Period        |
| 0.00  | 0.0                                  | 25.49  |
| B. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accour |                                      | Nature of Debt (Purpose):<br>travel expenses       |
| Mailing Address PO Box 790408   |                                      |  |
| City State<br>St. Louis   | Zip Code<br>MO 63179-0408            |  |
| Outstanding Balance Beginning This Period  529.20  Amount Incurred This Period  0.00  | Payment This Period                  | Outstanding Balance at Close of This Period 529.20 |
| C. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accour |                                      | Nature of Debt (Purpose):<br>printing campaign lit |
| Mailing Address PO Box 790408   |                                      |  |
| City<br>St. Louis   | State Zip Code<br>MO 63179-0408      |  |
| Outstanding Balance Beginning This Period   |                                      | Transaction ID : SD10.5207                         |
| Amount Incurred This Period   | Payment This Period                  | Outstanding Balance at Close of This Period        |
| 0.00  | 0.0                                  | 0 19.98  |
| 1) SUBTOTALS This Period This Page (optional)   |                                      | 574.67   |
| 2) TOTALS This Period (last page this line number                                     | only)                                | <b>&gt;</b>  |
| 3) TOTAL OUTSTANDING LOANS from Schedule (  | C (last page only)                   | <b>•</b>   |
| 4) ADD 2) and 3) and carry forward to appropriate                                     | line of Summary Page (last page only | ) •  |

### : 97 'A = G7 9 @ G B9 C I G'H9 L H'F9 @ 5 H98 'HC'5 'F9 DCF HZ'G7 < 98 I @ 'CF' ± H9 A ± N5 H± C B

Form/Schedule: SD10 Transaction ID: SD10.5204

Travel expenses to American Conservative in Washington DC. United Airlines: \$203.20, convention tickets: \$300.00,

Expedia.com: \$26.00

Form/Schedule: Transaction ID:

| (Use separate  |  |
|----------------|--|
| schedule(s)    |  |
| for each       |  |
| numbered line) |  |

PAGE 15 OF FOR LINE NUMBER:

| ccluding Loans  |                  |                       | for each numbered line) | (check only one)              | 9<br>X 10     |  |
|---|------------------|-----------------------|-------------------------|-------------------------------|---------------|--|
| IAME OF COMMITTEE (In Full)   |                  |                       |                         |                               |               |  |
| The Committee to Elect  | :JD Win          | teregg                |                         |                               |               |  |
| A. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accoun |                  |                       | Nature of D<br>app      | Nature of Debt (Purpose): app |               |  |
| Mailing Address PO Box 790408   |                  |                       |                         |                               |               |  |
| City State<br>St. Louis   | Zip Code<br>MO   | 63179-0408            |                         |                               |               |  |
| Outstanding Balance Beginning This Period 46.66                                       |                  |                       | Transaction             | on ID : SD10.5208             |               |  |
| Amount Incurred This Period   | Paymen           | t This Period         | Outstandi               | ng Balance at Close o         | f This Period |  |
| 0.00  |                  | 0.                    | 00                      | 7                             | 46.66         |  |
| B. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accoun |                  |                       | Nature of D fundraising | ebt (Purpose):<br>website     |               |  |
| Mailing Address PO Box 790408   |                  |                       |                         |                               |               |  |
| City State<br>St. Louis   | Zip Code<br>MO   | 63179-0408            |                         |                               |               |  |
| Outstanding Balance Beginning This Period   |                  |                       | Transaction             | on ID : SD10.5213             |               |  |
| 232.00  |                  |                       |                         |                               |               |  |
| Amount Incurred This Period   | Paymen           | t This Period         | Outstandi               | ng Balance at Close o         | f This Period |  |
| 0.00  |                  | 0.                    | 00                      | 7 7                           | 232.00        |  |
| C. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accoun |                  |                       | Nature of D polling     | ebt (Purpose):                |               |  |
| Mailing Address PO Box 790408   |                  |                       |                         |                               |               |  |
| City<br>St. Louis   |                  | ip Code<br>63179-0408 |                         |                               |               |  |
| Outstanding Balance Beginning This Period   |                  |                       | Transact                | ion ID : SD10.5202            |               |  |
| 5500.00   |                  |                       |                         |                               |               |  |
| Amount Incurred This Period   | Paymen           | t This Period         | Outstandi               | ng Balance at Close c         | f This Period |  |
| 0.00  | 7                | 0.                    | .00                     | 7                             | 5500.00       |  |
| 1) SUBTOTALS This Period This Page (optional)   |                  |                       | >                       | 7                             | 5778.66       |  |
| 2) TOTALS This Period (last page this line number of                                  | only)            |                       | >                       | 7 7                           |               |  |
| 3) TOTAL OUTSTANDING LOANS from Schedule C  | (last page only) |                       | >                       | 7                             |               |  |
| 4) ADD 2) and 3) and carry forward to appropriate                                     | ine of Summary F | age (last page on     | nly) ►                  |                               |               |  |

### : 97 'A = G7 9 @ G B9 CI G'H9 LH F9 @ H98 'HC' 5 'F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: SD10 Transaction ID: SD10.5202

Neighborhood Research/Mountaintop Media Dillon, CO. For local polling of registered voters. \$5500.00

Form/Schedule: Transaction ID:

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| EBTS AND OBLIGATIONS cluding Loans  |                |                    | for         | edule(s)<br>each<br>ered line) | FOR LINE NUMBER: (check only one) 9 X 10 |
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| AME OF COMMITTEE (In Full)  |                |                    | _           |                                |  |
| The Committee to Elec   | t JD V         | Vinteregg          |             |                                |  |
| A. Full Name (Last, First, Middle Initial) of Debto   | or or Creditor |                    |             | Nature of E                    | Debt (Purpose):                          |
| US Bank Visa Central Bill Accou   | ınt            |                    |             | printing                       |  |
| Mailing Address PO Box 790408   |                |                    |             |                                |  |
| City State  | Zip Code       | e                  |             |                                |  |
| St. Louis   | МО             | 63179-0408         |             |                                |  |
| Outstanding Balance Beginning This Period   |                |                    |             | Transacti                      | on ID : SD10.5212                        |
| 40.38   |                |                    |             |                                |  |
| Amount Incurred This Period   | Pa             | ayment This Period |             | Outstand                       | ing Balance at Close of This Peri        |
| 0.00  |                |                    | 0.00        |                                | 40.38                                    |
| 7 7   | ,              |                    |             |                                | 7  |
| B. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accou  Mailing Address PO Box 790408 |                |                    |             | Nature of L<br>food            | Debt (Purpose):                          |
| City State  | Zip Code       | e                  |             |                                |  |
| St. Louis   | МО             | 63179-0408         |             |                                |  |
| Outstanding Balance Beginning This Period   |                |                    |             | Transacti                      | on ID : SD10.5211                        |
| 9.67  |                |                    |             |                                |  |
| Amount Incurred This Period   | P              | ayment This Period |             | Outstand                       | ing Balance at Close of This Peri        |
| 0.00  | 7              | ,                  | 0.00        |                                | 9.67                                     |
| C. Full Name (Last, First, Middle Initial) of Debte   |                |                    |             |                                | Debt (Purpose):                          |
| US Bank Visa Central Bill Accou   | ınt            |                    |             | travel exp                     | enses                                    |
| Mailing Address PO Box 790408   |                |                    |             |                                |  |
| City  | State          | Zip Code           |             |                                |  |
| St. Louis   | МО             | 63179-0408         |             |                                |  |
| Outstanding Balance Beginning This Period   |                |                    |             | Transact                       | tion ID : SD10.5209                      |
| 524.50  |                |                    |             |                                |  |
| Amount Incurred This Period   | P              | ayment This Period |             | Outstand                       | ing Balance at Close of This Peri        |
| 0.00  |                | 7                  | 0.00        |                                | 524.50                                   |
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3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

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Form/Schedule: SD10 Transaction ID: SD10.5209

USAirways: \$335.60, misc, taxis and food: \$116.36

Form/Schedule: Transaction ID:

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| Exclud | dino | Lloan | s   |      |    |    |

NAME OF COMMITTEE (In Full) The Committee to Elect JD Winteregg A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): US Bank Visa Central Bill Account Mailing Address PO Box 790408 Zip Code City MO St. Louis 63179-0408 Transaction ID: SD10.5220 Outstanding Balance Beginning This Period 17.31 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 17.31 0.00 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): printing US Bank Visa Central Bill Account Mailing Address PO Box 790408 Zip Code State St. Louis MO 63179-0408 Outstanding Balance Beginning This Period Transaction ID: SD10.5221 168.95 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 168.95 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): postage US Bank Visa Central Bill Account Mailing Address PO Box 790408 City State Zip Code MO St. Louis 63179-0408 Transaction ID: SD10.5222 Outstanding Balance Beginning This Period 19.60 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.0019 60 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

**DEBTS AND OBLIGATIONS** Excluding Loans

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**X** 10 NAME OF COMMITTEE (In Full) The Committee to Elect JD Winteregg A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): website fundraising US Bank Visa Central Bill Account Mailing Address PO Box 790408 Zip Code City MO St. Louis 63179-0408 Transaction ID: SD10.5223 Outstanding Balance Beginning This Period 67.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 67.00 0.00 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): Facebook US Bank Visa Central Bill Account Mailing Address PO Box 790408 City Zip Code State 63179-0408 St. Louis MO Outstanding Balance Beginning This Period Transaction ID: SD10.5225 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 120.00 120.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): postage US Bank Visa Central Bill Account Mailing Address PO Box 790408 City State Zip Code MO St. Louis 63179-0408 Transaction ID: SD10.5226 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 46.00 0.0046.00 233.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

**DEBTS AND OBLIGATIONS Excluding Loans** 

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| NA       | ME OF COMMITTEE (In Full)   |                                       |                    |             |   |
|----------|---|---------------------------------------|--------------------|-------------|---|
| T        | he Committee to Elect   | JD W                                  | interegg           | 1           |   |
| _        | A. Full Name (Last, First, Middle Initial) of Debtor                                  |                                       |                    |             | Nature of Debt (Purpose):                     |
|          | US Bank Visa Central Bill Accoun  | interest                              |                    |             |   |
| ŀ        | Mailing Address PO Box 790408   |                                       |                    |             |   |
|          | 1 C Box 7 30400   |                                       |                    |             |   |
|          | City State  | Zip Code                              | 00470 0400         |             |   |
| ŀ        | St. Louis   | МО                                    | 63179-0408         |             |   |
|          | Outstanding Balance Beginning This Period   |                                       |                    |             | Transaction ID: SD10.5228                     |
|          | 0.00  |                                       |                    |             |   |
|          | Amount Incurred This Period   | Pay                                   | ment This Period   |             | Outstanding Balance at Close of This Period   |
|          | 88.26   |                                       |                    | 0.00        | 88.26   |
|          | 7 7   | 7                                     | ,                  |             | 7   |
|          | B. Full Name (Last, First, Middle Initial) of Debtor of                               |                                       |                    |             | Nature of Debt (Purpose): app                 |
|          | US Bank Visa Central Bill Accoun-   | t                                     |                    |             | арр   |
| İ        | Mailing Address PO Box 790408   |                                       |                    |             |   |
|          |   | 7'- 0-1-                              |                    |             | •   |
|          | City State St. Louis  | Zip Code<br>MO                        | 63179-0408         |             |   |
| ı        | Outstanding Balance Beginning This Period   |                                       |                    |             | Transaction ID : SD10.5229                    |
|          |   |                                       |                    |             | Transaction ib . Ob 10.3223                   |
|          | 0.00  |                                       |                    |             |   |
|          | Amount Incurred This Period   | Pay                                   | ment This Period   |             | Outstanding Balance at Close of This Period   |
|          | 40.00   |                                       |                    | 0.00        | 40.00   |
|          | O. F. II Nove (Local First Middle Letter) of Dataset                                  | · · · · · · · · · · · · · · · · · · · |                    |             |   |
|          | C. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accoun |                                       |                    |             | Nature of Debt (Purpose): website fundraising |
|          | OS Barik Visa Certifal Bill Account   | ·                                     |                    |             | -   |
|          | Mailing Address PO Box 790408   |                                       |                    |             |   |
| ŀ        | City  | State                                 | Zip Code           |             |   |
|          | St. Louis   | МО                                    | 63179-0408         |             |   |
|          | Outstanding Balance Beginning This Period   |                                       |                    |             | Transaction ID : SD10.5230                    |
|          | 0.00  |                                       |                    |             |   |
|          | Amount Incurred This Period   | Pav                                   | ment This Period   |             | Outstanding Balance at Close of This Period   |
|          | 72.00   | ı ay                                  | ment mis rened     | 0.00        | 72.00   |
|          | 72.00   | 7                                     | 7                  | 0.00        | 72.00   |
|          |   |                                       |                    |             |   |
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| 2)       | TOTALS This Period (last page this line number of                                     | only)                                 |                    | <b>P</b>    |   |
| 3)       | TOTAL OUTSTANDING LOANS from Schedule C   | (last page or                         | ıly)               | <b>&gt;</b> |   |
|          |   |                                       |                    |             |   |
| 4)       | ADD 2) and 3) and carry forward to appropriate li                                     | ine of Summa                          | ry Page (last page | e only)     | 9 9   |

**DEBTS AND OBLIGATIONS** 

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**X** 10 **Excluding Loans** NAME OF COMMITTEE (In Full) The Committee to Elect JD Winteregg A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): app US Bank Visa Central Bill Account Mailing Address PO Box 790408 City Zip Code MO St. Louis 63179-0408 Transaction ID: SD10.5233 Outstanding Balance Beginning This Period 0.00Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 40.16 40.16 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): interest US Bank Visa Central Bill Account Mailing Address PO Box 790408 City Zip Code State 63179-0408 St. Louis MO Outstanding Balance Beginning This Period Transaction ID: SD10.5234 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 97.06 97.06 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): website fundraising US Bank Visa Central Bill Account Mailing Address PO Box 790408 City State Zip Code MO St. Louis 63179-0408 Transaction ID: SD10.5235 Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 72.00 0.0072.00 209.22 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only).....

TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

DEBTS AND OBLIGATIONS
Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 23 OF
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NAME OF COMMITTEE (In Full)

|    | he Committee to Elec   | t JD W         | √interegg              | J           |  |
|----|--|----------------|------------------------|-------------|--|
|    | A. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accour                                |                |                        |             | Nature of Debt (Purpose):<br>late fee  |
|    | Mailing Address PO Box 790408  |                |                        |             |  |
|    | City State<br>St. Louis  | Zip Code<br>MO | 63179-0408             |             |  |
|    | Outstanding Balance Beginning This Period 0.00   |                |                        |             | Transaction ID: SD10.5236  |
|    | Amount Incurred This Period 39.00  | Pa             | yment This Period      | 0.00        | Outstanding Balance at Close of This Period 39.00                              |
|    | B. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Accour  Mailing Address PO Box 790408 |                |                        |             | Nature of Debt (Purpose): app  |
|    | City State<br>St. Louis  | Zip Code<br>MO | 63179-0408             |             |  |
|    | Outstanding Balance Beginning This Period  0.00  Amount Incurred This Period  40.00                                  | Pa             | yment This Period      | 0.00        | Transaction ID : SD10.5237  Outstanding Balance at Close of This Period  40.00 |
|    | C. Full Name (Last, First, Middle Initial) of Debto US Bank Visa Central Bill Account                                |                |                        |             | Nature of Debt (Purpose): interest   |
|    | Mailing Address PO Box 790408  |                | 7. 0                   |             |  |
|    | City<br>St. Louis  | State<br>MO    | Zip Code<br>63179-0408 |             |  |
|    | Outstanding Balance Beginning This Period 0.00   |                |                        |             | Transaction ID : SD10.5238   |
|    | Amount Incurred This Period 89.31  | Pa             | yment This Period      | 0.00        | Outstanding Balance at Close of This Period 89.31                              |
| _  | SUBTOTALS This Period This Page (optional)  TOTALS This Period (last page this line number                           |                |                        | <b>&gt;</b> | 168.31   |
| 3) | TOTAL OUTSTANDING LOANS from Schedule (  | C (last page o | only)                  | <b>&gt;</b> |  |
| 4) | ADD 2) and 3) and carry forward to appropriate   | line of Summ   | nary Page (last page   | e only)     | 9 9 9 9  |

### SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

The Committee to Elect JD Winteregg

**Excluding Loans** 

NAME OF COMMITTEE (In Full)

(Use separat schedule(s) for each numbered lin

| te<br>)                                       | PAGE 24 OF 25  FOR LINE NUMBER: (check only one) 9 |  |  |
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| ne)   | <b>X</b>  10                                       |  |  |
| of De   | bt (Purpose):                                      |  |  |
| saction ID : SD10.5239                        |  |  |  |
|   | g Balance at Close of This Period 19.60            |  |  |
|   | bt (Purpose):<br>draising                          |  |  |
| sactio  | n ID : SD10.5240                                   |  |  |
| randing Balance at Close of This Period 72.00 |  |  |  |
| of De<br>or poll                              | bt (Purpose):<br>ster                              |  |  |

| A. Full Name (Last, First, Middle Initial) of Debto US Bank Visa Central Bill Accou    | Nature of Debt (Purpose): postage     |   |
|--|---------------------------------------|---|
| Mailing Address PO Box 790408  |                                       |   |
| City State   | Zip Code                              | _   |
| St. Louis  | MO 63179-0408                         |   |
| Outstanding Balance Beginning This Period  |                                       | Transaction ID : SD10.5239                    |
| 0.00   |                                       |   |
| 9 9  |                                       |   |
| Amount Incurred This Period  | Payment This Period                   | Outstanding Balance at Close of This Period   |
| 19.60  | 0.00                                  | 19.60   |
| B. Full Name (Last, First, Middle Initial) of Debtor US Bank Visa Central Bill Account |                                       | Nature of Debt (Purpose): website fundraising |
| Mailing Address PO Box 790408  |                                       |   |
|  | 7: 0                                  |   |
| City State St. Louis   | Zip Code<br>MO 63179-0408             |   |
| Outstanding Balance Beginning This Period  |                                       | Transaction ID : SD10.5240                    |
| 0.00   |                                       |   |
| Amount Incurred This Period  | Payment This Period                   | Outstanding Balance at Close of This Period   |
|  |                                       | 72.00   |
| 72.00  | 0.00                                  | 12.00   |
| C. Full Name (Last, First, Middle Initial) of Debto                                    | or or Creditor                        | Nature of Debt (Purpose):                     |
| US Bank Visa Central Bill Accou  | nt                                    | food for pollster                             |
| Mailing Address PO Box 790408  |                                       |   |
| City   | State Zip Code                        |   |
| St. Louis  | MO 63179-0408                         |   |
| Outstanding Balance Beginning This Period  |                                       | Transaction ID : SD10.5242                    |
| 0.00   |                                       |   |
| Amount Incurred This Period  | Payment This Period                   | Outstanding Balance at Close of This Period   |
| 9.50   | 0.00                                  | 9.50  |
|  |                                       |   |
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| ) TOTALS This Period (last page this line number                                       | only)                                 |   |
| ) TOTAL OUTSTANDING LOANS from Schedule  | C (last page only)                    |   |
| ) ADD 2) and 3) and carry forward to appropriate                                       | line of Summary Page (last page only) |   |

**DEBTS AND OBLIGATIONS Excluding Loans** 

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| The Committee (In Full)  The Committee to Elec                                      | t JD Wi           | nteregg                |  |
|---|-------------------|------------------------|--|
| A. Full Name (Last, First, Middle Initial) of Debto US Bank Visa Central Bill Accou |                   |                        | Nature of Debt (Purpose):<br>food for pollster     |
| Mailing Address PO Box 790408   |                   |                        |  |
| City State<br>St. Louis   | Zip Code<br>MO    | 63179-0408             |  |
| Outstanding Balance Beginning This Period 0.00                                      |                   |                        | Transaction ID : SD10.5243                         |
| Amount Incurred This Period 33.08   | Paym              | nent This Period       | Outstanding Balance at Close of This Period  33.08 |
| B. Full Name (Last, First, Middle Initial) of Debtor                                | r or Creditor     |                        | Nature of Debt (Purpose):                          |
| Mailing Address   |                   |                        |  |
| City State  | Zip Code          |                        |  |
| Outstanding Balance Beginning This Period   |                   |                        |  |
| Amount Incurred This Period   | Paym              | nent This Period       | Outstanding Balance at Close of This Period        |
| C. Full Name (Last, First, Middle Initial) of Debto                                 | or or Creditor    |                        | Nature of Debt (Purpose):                          |
| Mailing Address   |                   |                        |  |
| City  | State             | Zip Code               |  |
| Outstanding Balance Beginning This Period   |                   |                        |  |
| Amount Incurred This Period   | Paym              | nent This Period       | Outstanding Balance at Close of This Period        |
| SUBTOTALS This Period This Page (optional)  |                   |                        | 33.08  |
| TOTALS This Period (last page this line number                                      | only)             |                        | 8078.71  |
| TOTAL OUTSTANDING LOANS from Schedule   | C (last page only | y)                     | 0.00   |
| ADD 2) and 3) and carry forward to appropriate                                      | e line of Summar  | y Page (last page only | y) ► 8078.71                                       |