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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 ADDRESS (number and street) Suite 400 Check if different than previously WASHINGTON DC 20001 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW 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) (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 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) Х Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the 07 2006 11 Election on State of 10 0 1 2006 27 2006 11 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. Mr. Adam Nordstrom Type or Print Name of Treasurer Electronically Filed by Mr. Adam Nordstrom 0 1 3 1 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) Only

FEC Form 3X (Rev. 02/2003)

#### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name HERZOG CONTRACTING CORP POLITICAL ACTION COMMITTEE <sup>®</sup> D <sup>b</sup> D 27 1.0 0 1 2006 1,1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 4907.35 <sup>°</sup>2006 January 1 (b) Cash on Hand at 14642.35 Begining of Reporting Period ..... 5000.00 35000.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 19642.35 39907.35 6(a) and 6(c) for Column B) ..... 5000.00 25265.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 14642.35 14642.35 (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

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

HERZOG CONTRACTING CORP POLITICAL ACTION COMMITTEE

0 1 M N м м 1 1 2<sup>D</sup>7 2006 2006 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 30000.00 (i) Itemized (use Schedule A) .......... 0.00 0.00 (ii) Unitemized ..... (iii) TOTAL (add 0.00 30000.00 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 0.00 30000.00 Totals to Line 33, page 5) ...... 12. Transfers From Affiliated/Other 0.00 0.00 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 5000.00 5000.00 Political Committees ..... 17. Other Federal Receipts 0.00 0.00 (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), 5000.00 35000.00 12, 13, 14, 15, 16, 17, and 18(c)) ..... 20. Total Federal Receipts 5000.00 35000.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

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Page 4

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	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	15.00
	Expenditures(c) Total Operating Expenditures	0.00	13.00
	(add 21(a)(i), (a)(ii) and (b))	0.00	15.00
22.	Transfers to Affiliated/Other Party	0.00	0.00
23.	Committees	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	5000.00	25000.00
24.	Independent Expenditure (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
96	Loan Repayments Made	0.00	0.00
-0.	Loan riopayments Made		
	Loans Made	0.00	0.00
28.	Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
	(add Lines 20(a), (b), and (c))		
29.	Other Disbursements	0.00	250.00
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		
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
81.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	5000.00	25265.00
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)		
	from Line 31)	5000.00	25265.00

#### **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)	0.00	30000.00					
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00					
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	30000.00					
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	15.00					
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	15.00					

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

FOR LINE NUMBER: PAGE 6/7 Use separate schedule(s) (check only one) or 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) TALENT FOR SENATE INC Date of Receipt Mailing Address 147 N MERAMEC SUITE 100 15 2006 City Zip Code State Transaction ID: SA16.4366 ST LOUIS MO 63105 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C C00368183 federal political committee. Refund of Contribution Name of Employer Occupation Receipt For: 2006 Aggregate Year-to-Date ▼ Primary X General 5000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>&gt;</b>	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	5000.00

91	CHEDULE B (FEC Form 3)	<b>v</b>		I			_								
,		' Use seperate schedule			OR LINE NUMBER: PAGE 7/7 check only one)										
	EMIZED DISBURSEMENT	for each category of the Detailed Summary Page			21b 27	22 28a	Х	23 28b		24 28c		25 29		26 30b	
	y Information copied from such Reports a for commercial purposes, other than using				persor	for the pu		se of s		ating c		ibution	s	1000	
	NAME OF COMMITTEE (In Full) HERZOG CONTRACTING CORP	POLITICAL ACTION COMMIT	TEE												
A.	Full Name (Last, First, Middle Initial) BRIAN BILBRAY FOR CONGRES	S				Date	of D	isburs	eme				Y		
	Mailing Address 2466 UNICORNIO ST						10 M / D 3 D / Y 2 0 0 6 Y								
	City CARLSBAD	State Zip Code CA 92009				Amou	int o	f Each	Dis	sburse	-		_	od	
	Purpose of Disbursement Campaign contribution			01	1		_		0		. 2	2500.	00		
	Candidate Name BRIAN PHILLIP BILBRAY			Cate Typ	gory/ be										
	Office Sought:  X House Senate President State: CA District: 50	Disbursement For: 2006 Primary X General Other (specify)	ıl												
В.	Full Name (Last, First, Middle Initial) JD HAYWORTH FOR CONGRES	S				Date		ion ID:		B23.43 ent			V		
	Mailing Address 14300 N. Norths		111	IVI	′	) 3ั	]	2	0 0 6	3 '					
	City Scottsdale	State Zip Code AZ 85260				Amou	int o	f Each	Dis	sburse	-		_	od	
	Purpose of Disbursement Campaign contribution			011				-			2	2500.	UU		
	Candidate Name J D HAYWORTH			Cate Typ	gory/ be										
	Office Sought: X House Senate President	Disbursement For: 2006 Primary X General Other (specify) ▼	ıl												
	State: AZ District: 05														

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