Image# 14960481811 PAGE 1 / 14

FEC FORM 3Y

REPORT OF RECEIPTS AND DISBURSEMENTS

TONIN 3X	For Other Than An Au	thorized Committee	Office	Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, over the lines.	type 12FE4M5	
Republican Operation	n to Secure and Keep	a Majority (ROSK	AM PAC)	
ADDRESS (number and street)	P. O. Box 1011			
Check if different than previously reported. (ACC)	Wheaton		IL 601	87
2. FEC IDENTIFICATION I	NUMBER ▼ C	ITY 🛦	STATE ▲	ZIP CODE ▲
C C00451294		IS THIS REPORT X (N)	OR AMENDE	D
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports:	Report Due On:		20 (M5) Aug 20 (M8	Year Only)
April 15 Quarterly Report		or 20 (M4) Jul	20 (M7) Oct 20 (M1	
July 15 Quarterly Report October 15	(c) 12-Day	Primary (12P) Convention (12	General (12G) X Special (12S)	Runoff (12R)
Quarterly Report January 31 Year-End Report	Flori	ion on 03	11 2014	in the State of FL
July 31 Mid-Year Report (Non-elec Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (30R)	Special (30S)
Termination Repo (TER)	ort	ion on	D / Y = Y = Y = Y	in the State of
5. Covering Period	01 01 2014	through		2014
I certify that I have examined	•	of my knowledge and bel	ef it is true, correct and comp	olete.
Type or Print Name of Treasu	rer Nancy H. Watkins			
Signature of Treasurer Na	ncy H. Watkins	[Electronically F		25 2014
NOTE: Submission of false, erro	oneous, or incomplete informati	on may subject the persor	signing this Report to the pena	alties of 2 U.S.C. §437g.
Office Use Only			FE	C FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

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

Write or Type Committee Name

Republican Operation to Secure and Keep a Majority (ROSKAM PAC)

2014 02 2014 Report Covering the Period: 19 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 108300.64 January 1, 2014 (b) Cash on Hand at 108300.64 Beginning of Reporting Period..... 43000.00 43000.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 151300.64 151300.64 6(a) and 6(c) for Column B)..... 15496.07 15496.07 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 135804.57 135804.57 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 1469.45 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. 06/2004)

Write or Type Committee Name

Republican Operation to Secure and Keep a Majority (ROSKAM PAC)

	I. Donointo	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					
	(i) Itemized (use Schedule A)	0.00	0.00			
	(ii) Unitemized(iii) TOTAL (add	0.00	0.00			
	Lines 11(a)(i) and (ii)▶	0.00	0.00			
	(b) Political Party Committees (c) Other Political Committees	0.00	0.00			
	(such as PACs)(d) Total Contributions (add Lines	43000.00	43000.00			
	11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	43000.00	43000.00			
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00			
13.	All Loans Received	0.00	0.00			
		0.00	0.00			
	Loan Repayments Received Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00			
16.	(Carry Totals to Line 37, page 5)	0.00	0.00			
47	to Federal Candidates and Other Political Committees	0.00	0.00			
	Other Federal Receipts (Dividends, Interest, etc.) Transfers from Non-Federal and Levin Funds	0.00	0.00			
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00			
	(b) Levin Funds (from Schedule H5)	0.00	0.00			
	(c) Total Transfers (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))▶	43000.00	43000.00			
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	43000.00	43000.00			

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements		Total This Period		
1. C	perating Expenditures: a) Allocated Federal/Non-Federal Activity (from Schedule H4)		Calendar Year-to-Date	
	(i) Federal Share	0.00	0.00	
	(i) I odoral chare illinininininini			
	(ii) Non-Federal Share	0.00	0.00	
(t	o) Other Federal Operating	40400.07	40400.07	
	Expenditures	12496.07	12496.07	
(0	c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	12496.07	12496.07	
т	ransfers to Affiliated/Other Party	12430.07	12430.07	
	committees	0.00	0.00	
С	ontributions to ederal Candidates/Committees	7		
	nd Other Political Committees	3000.00	3000.00	
	ndependent Expenditures			
(L	use Schedule E) coordinated Party Expenditures	0.00	0.00	
(2	2 U.S.C. §441a(d)) use Schedule F)	0.00	0.00	
(ι	use Schedule F)	0.00	0.00	
1	oan Repayments Made	0.00	0.00	
_	oan nepayments made		5.50	
L	oans Made	0.00	0.00	
	lefunds of Contributions To: a) Individuals/Persons Other			
(0	Than Political Committees	0.00	0.00	
(k	,	0.00	0.00	
(0	,		0.00	
	(such as PACs)	0.00	0.00	
(0	d) Total Contribution Refunds			
(0	(add Lines 28(a), (b), and (c))▶	0.00	0.00	
	(add Eiriob Eb(a), (b), and (b),		7 7	
С	other Disbursements	0.00	0.00	
		7	7	
F	ederal Election Activity (2 U.S.C. §431(20))			
(8	a) Allocated Federal Election Activity			
	(from Schedule H6)	0.00	0.00	
	(i) Federal Share	0.00	7	
	(ii) "Levin" Share	0.00	0.00	
(ŀ	b) Federal Election Activity Paid Entirely			
(-	With Federal Funds	0.00	0.00	
(0	c) Total Federal Election Activity (add			
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00	
	otal Disbursements (add Lines 21(c), 22,			
2	3, 24, 25, 26, 27, 28(d), 29 and 30(c))	15496.07	15496.07	
_	etal Fadaval Diahuwaana			
	otal Federal Disbursements subtract Line 21(a)(ii) and Line 30(a)(ii)			
	om Line 31)	15496.07	15496.07	
- 11	o	10 100.01	.5100.07	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	43000.00	43000.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	43000.00	43000.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	12496.07	12496.07
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	12496.07	12496.07

1mage# 14960481816 PAGE 6 / 14

: 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC '5 F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XN Transaction ID :

No expenditure, other than a direct contribution, was made on behalf of a specifically identified federal candidate. No expenditure was for a public communication that referred to a clearly identified candidate for Federal office and that promoted, supported, attacked or opposed any such candidate for Federal office.

Form/Schedule: Transaction ID:

mage# 14300401017											
SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page				FOR LINE NUMBER: PAGE 7 OF (check only one)					
		Detailed Sulfilliary Fage	13		14	15	16	17			
Any information copied from such Reports and S or for commercial purposes, other than using the											
NAME OF COMMITTEE (In Full) Republican Operation to Secure	e and Kee	ep a Majority (ROSKAI	M PAC)								
Full Name (Last, First, Middle Initial) American Express Company PAC			Date	of Re	ceipt						
Mailing Address 801 Pennsylvania Ave., N.W.,	, #650		02	_	18		2014				
City Washington	State DC	Zip Code 20004				: C-1-008s0 Receipt this					
FEC ID number of contributing federal political committee.	C coo	0040535			7	,	5000.0	0			
Name of Employer	Occupation										
Receipt For: Primary General	Aggregate	Year-to-Date ▼									
Other (specify)		5000.00									
Full Name (Last, First, Middle Initial) 3. Council of Insurance Agents & Brok	ers PAC		Date	of Re	ceipt						
Mailing Address 701 Pennsylvania Avenue, N.W., #75				02 14 2014							
City	State	Zip Code	Transaction ID : C-2-00De01								
Washington	DC	20004	Amou	int of	Each	Receipt this	Period				
FEC ID number of contributing federal political committee.	C coo	039578			7	- 7	5000.0	0			
Name of Employer	Occupation										
Receipt For: Primary General	Aggregate	Year-to-Date ▼									
Other (specify) ▼		5000.00									
Full Name (Last, First, Middle Initial) . Health Care Service Corp. Employ	yees' PAC		Date	of Re	ceipt						
Mailing Address 300 E. Randolph Street				02 142014							
City Chicago	State IL	Zip Code 60601				: C-3-002x0 Receipt this					
FEC ID number of contributing federal political committee.	C cod	0199711			7		5000.0	0			
Name of Employer	Occupation										
Receipt For:	Aggregate	Year-to-Date ▼									
Primary General Other (specify) ▼		5000.00]								

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

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

15000.00

Receipt For:

Primary

Other (specify)

General

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

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

SCHEDU ITEMIZE

lm	age# 14960481818				
SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s)		FOR LINE NUMBER: PAGE 8 OF 14 (check only one) 11a 11b X 11c 12 13 14 15 16 17	
	ny information copied from such Reports and Sta for commercial purposes, other than using the				
	NAME OF COMMITTEE (In Full) Republican Operation to Secure		· ·		
Α.	Full Name (Last, First, Middle Initial) The Home Depot, Inc. PAC			Date of Receipt	
	Mailing Address 1155 F Street, N.W., #400			M = M / D = D / Y = Y = Y	
	City Washington	State DC	Zip Code 20004	01	
	FEC ID number of contributing federal political committee.	C co	0284885	5000.00	
	Name of Employer	me of Employer Occupation			
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00		
В.	Full Name (Last, First, Middle Initial) Intl. Council of Shopping Centers PAC			Date of Receipt	
	Mailing Address 555 12th Street, N.W.			01 232014 _	
	City Washington	State DC	Zip Code 20004	Transaction ID : C-5-006Z06 Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C cod	0217638	5000.00	
	Name of Employer	Occupation			
	Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00		
- С.	Full Name (Last, First, Middle Initial) Investment Company Institute PAC	;		Date of Receipt	
	Mailing Address 1401 H Street, N.W., #1200			02	
	City Washington	State DC	Zip Code 20005	Transaction ID : C-6-001L0B Amount of Each Receipt this Period	
	FEC ID number of contributing federal political committee.	C co	0105981	5000.00	
	Name of Employer	Occupation	1	_	

Aggregate Year-to-Date ▼

5000.00

15000.00

SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 OF 14 (check only one) 11a 11b X 11c 12 13 14 15 16 17
			erson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Republican Operation to Sec	ure and Ke	ep a Majority (ROSKAN	M PAC)
Full Name (Last, First, Middle Initial) Motorola Solutions, Inc. PAC Mailing Address 1455 Pennsylvania Avenu City Washington FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary Other (specify)	State DC C0	Zip Code 20004 0075341 Year-to-Date ▼ 5000.00	Date of Receipt 01 31 2014 Transaction ID: C-7-00006 Amount of Each Receipt this Period 5000.00
Full Name (Last, First, Middle Initial) Southern Company Employees F Mailing Address 241 Ralph McGill Blvd., N. City Atlanta FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State GA C CO	Zip Code 30308 0144774 10 Year-to-Date ▼	Date of Receipt 01 23 2014 Transaction ID: C-8-00Db01 Amount of Each Receipt this Period 2500.00
Full Name (Last, First, Middle Initial) Southern Company-Southern N Mailing Address 42 Inverness Center City Birmingham FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	State AL C C0	Zip Code 35242 0250407	Date of Receipt 101 23 2014 Transaction ID: C-9-00Dc01 Amount of Each Receipt this Period 2500.00
SURTOTAL of Possints This Page (entional)			10000.00

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

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

В.

SCHEDULE A (FEC ITEMIZED RECEIPTS

lmage# 14960481820			
SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	for e	separate schedule(s) each category of the ailed Summary Page	FOR LINE NUMBER: PAGE 10 OF 14 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and or for commercial purposes, other than using the			erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Republican Operation to Secur	e and Keep a I	Majority (ROSKAN	Л PAC)
Full Name (Last, First, Middle Initial) Tyco International Management Co.	PAC		Date of Receipt
Mailing Address 9 Roszel Road	Chata 7	- Code	01 29 2014
City Princeton		o Code 3540	Transaction ID : C-10-005703 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C0011375	3	3000.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to	o-Date ▼ 3000.00	
Full Name (Last, First, Middle Initial) B.			Date of Receipt
Mailing Address			M = M / D = D / Y = Y = Y
City	State Zi _l	o Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to	o-Date ▼	
Full Name (Last, First, Middle Initial) C.			Date of Receipt
Mailing Address			M = M / D = D / Y = Y = Y
City	State Zip	o Code	Amount of Fook Possint this Povint

Receipt For: Primary Gen Other (specify) Full Name (Last, First, Midd Mailing Address City Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify)

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

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

3000.00

43000.00

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SCHEDULE B (FEC Form 3X) FOR LIN			LINE	NE NUMBER: PAGE 11 OF 14										
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only one)										
			Summary Page		×	21b 27	22		23		24		25 20	26
^	ny information popied from such December 2011		ant ha sald si	004 1::			28		28b	0,1	28c		29	30
	ny information copied from such Reports and Statem for commercial purposes, other than using the name													
\setminus	NAME OF COMMITTEE (In Full)				_									
	Republican Operation to Secure ar	nd Keep	a Majority	(ROS	SKA	AM I	PAC)							
_	Full Name (Last, First, Middle Initial)													
Α.	Ashley Kramer Heacock						Date	of D	oisburs	eme	ent	Y	V	V
	Mailing Address 226 Robertson Street						C	1		31	ľ	201		
	,	State	Zip Code				Tra	nsac	tion II) · D	1-001	R0s		
	Williamsburg Purpose of Disbursement	VA	23188											
	fundraising consulting				T		Amo	unt o	f Each	n Dis	sburse	ment t	his F	Period
	Candidate Name				tegor	y/							500	.00
	Office Sought: House Disbursen	nent For:		- 1	Гуре				7		,			
		Primary	General											
		Other (spec	cify) 🔻											
_	State: District:													
В.	Full Name (Last, First, Middle Initial) The Townsend Group						Date	of D	isburs	eme	ent			
	Molling Address 1999 D. H. C.						М	M		00	/ 🗅	204		Y
	Mailing Address 1006 Pendleton Street)1		03		201	14	
	City S Alexandria	State Zip Code VA 22314					Transaction ID : D3-000f0p							
	Purpose of Disbursement	· · · · · · · · · · · · · · · · · · ·	22314		-	_								
	fundraising						Amo	unt o	f Each	Dis	sburse	ment t	his F	Period
	Candidate Name				tegor Type	y/			-				6750	.00
	Office Sought: House Disbursen	nent For:			71									
		Primary	General											
	President State: District:	Other (spec	city) 🔻											
_	Full Name (Last, First, Middle Initial)													
C.	The Townsend Group						Date	of D	isburs	eme				
	Mailing Address 1006 Pendleton Street					\dashv	M	2		05	/	201		Y
		N I .	7:- 0- !											
	•	State VA	Zip Code 22314				Tra	ansac	tion II) : C	94-000	f0r		
	Purpose of Disbursement fundraising				-	\neg								
	tundraising Candidate Name			Ļ	_	_	Amo	unt o	f Each	Dis	sburse	ment t	his F	Period
					tegor Гуре	y/						;	3746.	.07
	Office Sought: House Disbursen	nent For:							7		7			
		Primary	General											
	State: President State:	Other (spec	city) 🔻											
Г	2.6						-		-					-
5	SUBTOTAL of Disbursements This Page (optional)					•			7			10	996.	07
T.														-
ľ	'OTAL This Period (last page this line number only)								- 7		7		_	

S 17

SCHEDULE B (FEC Form 3X)				PAGE 12 OF 14			
ITEMIZED DISBURSEMENTS	Use separate schedule(for each category of the	s) (check only					
	Detailed Summary Page		22 23	24 25 26			
[27	28a 28b	28c 29 30b			
Any information copied from such Reports and Stor for commercial purposes, other than using the							
NAME OF COMMITTEE (In Full)							
Republican Operation to Secure	and Keep a Majority	(ROSKAM	PAC)				
Full Name (Last, First, Middle Initial)							
A. Robert Watkins & Company			Date of Disburseme	ent / Y Y Y Y Y Y			
Mailing Address 610 S. Boulevard			01 16	2014			
City	State Zip Code FL 33606		Transaction ID : [06-00071F			
Tampa Purpose of Disbursement	FL 33606						
accounting services			Amount of Each Dis	sbursement this Period			
Candidate Name		Category/		750.00			
Office Sought: House Disbu		Туре		700.00			
Office Sought: House Disbu Senate President	Primary General						
State: District:	Other (specify)						
Full Name (Last, First, Middle Initial)							
B. Robert Watkins & Company			Date of Disburseme	ent			
resort watting a company			M = M / D = D	/ Y T Y T Y T Y			
Mailing Address 610 S. Boulevard			02 14	2014			
City	State Zip Code FL 33606		Transaction ID : [07-00071G			
Tampa Purpose of Disbursement	FL 33606	T					
accounting services							
Candidate Name		Category/	750.00				
		Type		750.00			
	rsement For:						
Senate President	Primary General Other (specify) ▼						
State: District:	Other (specify)						
Full Name (Last, First, Middle Initial)							
C.			Date of Disburseme	ent			
			M M / D D	/ Y = Y = Y = Y			
Mailing Address							
City	State Zip Code						
Purpose of Disbursement							
·		11	Amount of Each Dis	sbursement this Period			
Candidate Name		Category/ Type					
Office Sought: House Disbu	rsement For:	1 21					
Senate	Primary General						
President	Other (specify) ▼						
State: District:							
SUBTOTAL of Disbursements This Page (optional	al)	·····•		1500.00			
				12496.07			
TOTAL This Period (last page this line number of	nly)			12490.07			

SCHEDULE B (FEC Form 3X)		FOR LINE I	NUMBER: PAGE 13 OF	
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b		
Any information copied from such Reports and Statem or for commercial purposes, other than using the name			on for the purpose of soliciting contributions	
NAME OF COMMITTEE (In Full)				
Republican Operation to Secure an	d Keep a Majority (ROSKAM F	PAC)	
Full Name (Last, First, Middle Initial)				
A. Friends of David Jolly			Date of Disbursement	
Mailing Address P. O. Box 1158			02 11 2014	
,	State Zip Code		Transaction ID : D2-00Dd01	
Indian Rocks Beach Purpose of Disbursement	FL 33785			
contribution			Amount of Each Disbursement this Period	
Candidate Name David Jolly		Category/ Type	3000.00	
Senate	nent For: 2014 Primary General Other (specify)			
State: FL District: 13	Special Genera	al		
Full Name (Last, First, Middle Initial)				
B. Ann Wagner for Congress				
Mailing Address P. O. Box 50			01 23 2014	
Ballwin	State Zip Code MO 63022		Transaction ID : D5-00Av02	
Purpose of Disbursement inkind-See Sch. D			Amount of Each Disbursement this Period	
Candidate Name		Category/	1469.45	
Ann Wagner		Type	1100110	
Senate	nent For: 2014 Primary General Other (specify)		[MEMO ITEM] inkind-See Sch. D	
Full Name (Last, First, Middle Initial) C.			Date of Disbursement	
Mailing Address			M M / D D / Y Y Y Y Y	
City	State Zip Code			
Purpose of Disbursement				
Candidate Name		Category/ Type	Amount of Each Disbursement this Period	
	nent For: Primary General Other (specify) ▼	.,,,,,		
			2000.00	
SUBTOTAL of Disbursements This Page (optional)		·····•	3000.00	
TOTAL This Period (last page this line number only)			3000.00	

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 14 OF 14

FOR LINE NUMBER: (check only one) 9

^	ridding Louno		numbered line)	X 10
R	ME OF COMMITTEE (In Full) epublican Operation to Secure and I		SKAM PAC)	
	A. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt	
	Reviresco Consulting	fundraising dinr	ner-Wagner inkind	
	Mailing Address 213 Linden Street			
Ī	City State	Zip Code		
	Winnetka	IL 60093		
	Outstanding Balance Beginning This Period		Transaction II	D : 82
	0.00			
	Amount Incurred This Period	Payment This Perio	d Outstanding B	alance at Close of This Period
	1469.45		0.00	1469.45
	B. Full Name (Last, First, Middle Initial) of Debtor of	Nature of Debt	(Purpose):	
	Mailing Address			
	City State	Zip Code		
-				
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Payment This Perio	d Outstanding B	alance at Close of This Period
-	C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor	Nature of Debt	(Purpose):
	Mailing Address			
	City	State Zip Code		
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Payment This Perio	d Outstanding B	alance at Close of This Period
		7 7		7
1)	SUBTOTALS This Period This Page (optional)			1469.45
2)	TOTALS This Period (last page this line number of	nly)	>	1469.45
3)	TOTAL OUTSTANDING LOANS from Schedule C	(last page only)	>	0.00
4)	ADD 2) and 3) and carry forward to appropriate lin	ne of Summary Page (last pa	ige only) ▶	1469.45