

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name
Cegavske for Congress

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	238463.97
(b) Total Contribution Refunds (from Line 20(d))	0.00	2500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	0.00	235963.97
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0.00	224960.83
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	2160.16
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	0.00	222800.67
8. Cash on Hand at Close of Reporting Period (from Line 27).....	10870.67	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	43052.43	

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 3 (Revised 05/2016)

Write or Type Committee Name

Cegavske for Congress

Report Covering the Period: From: / / To: / /

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	193511.97
(ii) Unitemized.....	0.00	16405.00
(iii) TOTAL of contributions from individuals ▶	0.00	209916.97
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	28547.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	238463.97
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	2160.16
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶	0.00	240624.13

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	0.00	224960.83
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN 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. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	2500.00
(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 20(a), (b), and (c)).....	0.00	2500.00
21. OTHER DISBURSEMENTS	0.00	3376.69
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	0.00	230837.52

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	10870.67
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	0.00
25. SUBTOTAL (add Line 23 and Line 24).....	10870.67
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	10870.67

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

Cegavske for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Advanced Micro Targeting, Inc.			Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 8987 W. Flamingo Rd Suite 105			
City Las Vegas	State NV	Zip Code 89147	

Outstanding Balance Beginning This Period 4300.00	Transaction ID : SD10.5367	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 4300.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Advanced Micro Targeting, Inc.			Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 8987 W. Flamingo Rd Suite 105			
City Las Vegas	State NV	Zip Code 89147	

Outstanding Balance Beginning This Period 17056.80	Transaction ID : SD10.5368	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 17056.80

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Campaign Solutions (Edonation 1 account)			Nature of Debt (Purpose): error on campaign solutions side. double payment to bank account for donations for January 2012.
Mailing Address 117 North Saint Asaph Street			
City Alexandria	State VA	Zip Code 22314	

Outstanding Balance Beginning This Period 220.93	Transaction ID : SD10.5235	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 220.93

1) SUBTOTALS This Period This Page (optional)	▶	21577.73
2) TOTALS This Period (last page this line number only)	▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Cegavske for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Campaign Solutions / The Donatelli Group		Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 117 North Saint Asaph Street		
City Alexandria	State VA	Zip Code 22314

Outstanding Balance Beginning This Period 1004.07	Transaction ID : SD10.5364	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1004.07

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Clark Hill		Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 1250 Eye Street NW		
City Washington	State DC	Zip Code 20005

Outstanding Balance Beginning This Period 1500.00	Transaction ID : SD10.5350	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Clark Hill		Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 1250 Eye Street NW		
City Washington	State DC	Zip Code 20005

Outstanding Balance Beginning This Period 1500.00	Transaction ID : SD10.5351	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1500.00

1) SUBTOTALS This Period This Page (optional)	4004.07
2) TOTALS This Period (last page this line number only)	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)

Cegavske for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Las Vegas Color Graphics, Inc.			Nature of Debt (Purpose): vendor sent bills late and claimed it was for services rendered during June.
Mailing Address 4265 West Sunset Road			
City Las Vegas	State NV	Zip Code 89118	

Outstanding Balance Beginning This Period 2199.84	Transaction ID : SD10.5386	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 2199.84

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Red Rock Strategies			Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 9500 W. Flamingo Rd. #203			
City Las Vegas	State NV	Zip Code 89147	

Outstanding Balance Beginning This Period 5500.00	Transaction ID : SD10.5347	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 5500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Red Rock Strategies			Nature of Debt (Purpose): bill received but not paid as of 6/30/12
Mailing Address 9500 W. Flamingo Rd. #203			
City Las Vegas	State NV	Zip Code 89147	

Outstanding Balance Beginning This Period 5500.00	Transaction ID : SD10.5344	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 5500.00

1) SUBTOTALS This Period This Page (optional)	▶	13199.84
2) TOTALS This Period (last page this line number only)	▶	
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	▶	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	

SCHEDULE D (FEC Form 3)
DEBTS AND OBLIGATIONS
Excluding Loans

NAME OF COMMITTEE (In Full)
Cegavske for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Red Rock Strategies			Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 9500 W. Flamingo Rd. #203			
City Las Vegas	State NV	Zip Code 89147	

Outstanding Balance Beginning This Period 1709.20	Transaction ID : SD10.5345	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1709.20

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Seale & Beers CPAs			Nature of Debt (Purpose): bill received but not yet paid as of 6/30/12
Mailing Address 50 S. Jones Blvd #202			
City Las Vegas	State NV	Zip Code 89107	

Outstanding Balance Beginning This Period 1050.00	Transaction ID : SD10.5348	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1050.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Seale & Beers CPAs			Nature of Debt (Purpose): services surrounding filing FEC reports for 3rd quarter.
Mailing Address 50 S. Jones Blvd #202			
City Las Vegas	State NV	Zip Code 89107	

Outstanding Balance Beginning This Period 1511.59	Transaction ID : SD10.5387	
Amount Incurred This Period 0.00	Payment This Period 0.00	Outstanding Balance at Close of This Period 1511.59

1) SUBTOTALS This Period This Page (optional)	▶	4270.79
2) TOTALS This Period (last page this line number only)	▶	43052.43
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	▶	0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	▶	43052.43