10/20/2010 19:08

Image# 10931636560

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 Republican Operation to Secure and Keep a Majority (ROSKAM PAC) P. O. Box 1011 ADDRESS (number and street) Check if different than previously Wheaton 60187 ΙĻ reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE A CITY A IS THIS NEW **AMENDED** C00451294 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: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) 12-Day (c) Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12S) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 09 0 1 2010 09 30 2010 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Nancy H. Watkins Type or Print Name of Treasurer Electronically Filed by Nancy H. Watkins 10 20 2010 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004) Only

FE6AN026

A. Form/Schedule: F3X

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. In consultation and at the direction of an analyst in the FEC Reports Analysis Division, the contributions indicated as made inkind are included on this report to disclose them in the period in which they occurred. However, the amounts owed to Revolvis Consulting that relate to them are unpaid and are reported on Schedule D on this report. Accordingly, cash on hand is understated by the amounts still owed. This will correct upon payment of the debt to Revolvis Consulting.

11 02 2010

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

132125.45

95457.52

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name Republican Operation to Secure and Keep a Majority (ROSKAM PAC) D D [®]D 0 1 09 2010 0.9 3 0 2010 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2010° 54132.97 January 1 (b) Cash on Hand at 64038.27 Begining of Reporting Period 59650.00 173450.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 123688.27 227582.97 6(a) and 6(c) for Column B)

Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

Debts and Obligations owed the committee (Itemize all on

Total Disbursements (from Line 31)

Schedule C and/or Schedule D)

28230.75

95457.52

0.00

10. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)

8831.65

X 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) 4 / 26

Write or Type Committee Name

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

Report Covering the Period:

From:

D D 0 1

М М

2010

To:

м м 0 9 ^D 30

y y y y 2010

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	14150.00	33450.00
(ii) Unitemized	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	14150.00	33450.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	45500.00	140000.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	59650.00	173450.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
to Federal candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
3. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (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)).	0.00	0.00
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	59650.00	173450.00
Total Federal Receipts (subtract Line 18(c) from Line 19)	59650.00	173450.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

5 / 26

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	6200.10	72224 27
	Expenditures(c) Total Operating Expenditures	6399.10	73284.37
	(add 21(a)(i), (a)(ii) and (b))	6399.10	73284.37
22.	Transfers to Affiliated/Other Party		
3	Committees Contributions to	0.00	0.00
Ο.	Federal Candidates/Committeesand Other Political Committees	21831.65	58841.08
4.	Independent Expenditure		
5	(use Schedule E)	0.00	0.00
J.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	(acc conodulo 1)		
6.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
8.	Refunds of Contributions To: (a) Individuals/Persons Other		
	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))		
9.	Other Disbursements	0.00	0.00
0.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share		0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	28230.75	132125.45
32.	Total Federal Disbursements		
) ∠ .	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	28230.75	132125.45

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 6 / 26

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
Total Contributions (other than loans) from Line 11(d), page 3)	59650.00	173450.00	
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	59650.00	173450.00	
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	6399.10	73284.37	
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
Net Operating Expenditures (subtract Line 37 from Line 36)	6399.10	73284.37	

FE6AN026

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) Republican Operation to Secure and	the name and add	ress of any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Abbott Laboratories Employees PAC Mailing Address 100 Abbott Park Roa City Abbott Park FEC ID number of contributing	ad, #D312 State IL	Zip Code 60064	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Name of Employer Receipt For:	Occupation	040279 Year-to-Date ▼	3000.00
Primary General Other (specify) Full Name (Last, First, Middle Initial) America Institute of CPAs PAC	0 0	5000.00	Date of Receipt
Mailing Address 220 Leigh Farm Roa City Durham	State	Zip Code 27707	0 9 2 7 2 0 1 0 Transaction ID: C-5-002e01
FEC ID number of contributing federal political committee.	C C000	077321	Amount of Each Receipt this Period 1000.00
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate	Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) American Hospital Association PAC Mailing Address 325 Seventh Street,	N.W., #700		Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Washington FEC ID number of contributing federal political committee.	State DC Coo-	Zip Code 20004 106146	Transaction ID: C-7-002b01 Amount of Each Receipt this Period 5000.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 5000.00	
SUBTOTAL of Receipts This Page (optional)))	11000.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 11
Ai	ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements ma e name and ad	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
	Republican Operation to Secure and	Keep a Majo	rity (ROSKAM PAC)	
۱.	Full Name (Last, First, Middle Initial) Astellas US, LLC PAC Mailing Address Three Parkway North			Date of Receipt
			7in Code	09 30 2010
	City <u>Deerfield</u>	State IL	Zip Code 60015	Transaction ID: C-10-002n01 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0444885	2500.00
	Name of Employer	Occupatio	n	
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 2500.00	
	Full Name (Last, First, Middle Initial) BNSF Railway Company RAILPAC			Date of Receipt
	Mailing Address P. O. Box 961039			09 / 20 / 2010
	City Fort Worth	State TX	Zip Code 76161	Transaction ID: C-11-002S01
	FEC ID number of contributing federal political committee.		0235739	Amount of Each Receipt this Period 2500.00
	Name of Employer	Occupatio	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2500.00	7
_	Full Name (Last, First, Middle Initial) Capital One Fin. Corp. Assoc. Political Fu			Date of Receipt
	Mailing Address 1680 Capital One Driv	ve		0 9 1 3 2 0 1 0
	City McLean	State	Zip Code	Transaction ID: C-13-002R01
	FEC ID number of contributing federal political committee.	C COO	22102 0326595	Amount of Each Receipt this Period 2000.00
	Name of Employer	Occupatio	n	
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 2000.00	
		•		7000.00

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16 11
A	ny information copied from such Reports and for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Republican Operation to Secure and	Statements may not be sold or used by any per le name and address of any political committee Keen a Majority (BOSKAM PAC)	son for the purpose of soliciting contributions to solicit contributions from such committee.
\angle	·	reep a Majority (Hoorkin FAO)	
	Full Name (Last, First, Middle Initial) Deloitte Federal PAC		Date of Receipt
	Mailing Address P. O. Box 365		0 9 2 5 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State Zip Code	Transaction ID: C-22-002X01
	Washington	DC 20044	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00211318	2500.00
	Name of Employer	Occupation	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
_	Full Name (Last, First, Middle Initial) Duke Energy Corporation PAC		Date of Receipt
	Mailing Address 400 South Tryon Stre	et, #06f	09 25 2010
	City	State Zip Code	Transaction ID: C-23-002Z01
	Charlotte	NC 28285	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00083535	2500.00
	Name of Employer	Occupation	
	Receipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	2500.00	
	Full Name (Last, First, Middle Initial) Eagle Forum PAC	_L	Date of Receipt
	Mailing Address P. O. Box 618		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City	State Zip Code	Transaction ID: C-25-002k01
	Alton FEC ID number of contributing	IL 62002 C C00103937	Amount of Each Receipt this Period
	federal political committee. Name of Employer	Occupation	
	Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
Г			6500.00

	Detailed Summary Page	11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	Statements may not be sold or used by any personal statements and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Republican Operation to Secure and	Keep a Majority (ROSKAM PAC)	
Full Name (Last, First, Middle Initial) Honeywell International PAC		Date of Receipt
Mailing Address 101 Constitution Ave.	,	09 14 7 2010
City <u>Washington</u>	State Zip Code DC 20001	Transaction ID: C-44-001E02 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00096156	5000.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
Full Name (Last, First, Middle Initial) Humana, Inc. Political Action Committee Mailing Address 975 F Street, N.W., #	<u>-</u> 	Date of Receipt 0 9 2 5 2 0 1 0
City	State Zip Code	Transaction ID: C-45-002W01
Washington	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C C00271007	2500.00
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) Investment Company Institute PAC		Date of Receipt
Mailing Address 1401 H Street, N.W.,	#1200	M M / D D / Y Y Y Y Y O D O O O O O O O O O O O O O
City	State Zip Code	Transaction ID: C-49-001L03
Washington	DC 20005	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00105981	3000.00
Name of Employer	Occupation	
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Aggregate Year-to-Date ▼ 5000.00	
SUBTOTAL of Receipts This Page (optional)	·····	10500.00

SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS	for ea	separate schedule(s) ach category of the iled Summary Page	FOR LINE NUMBER: PAGE 11 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using NAME OF COMMITTEE (In Full) Republican Operation to Secure and	the name and address of	any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Kelley, Drye & Warren, LLP PAC			Date of Receipt
Mailing Address 3050 K Street, N.W.			09 01 2010
City Washington	`	Code 007	Transaction ID: C-50-002N01 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00301929		1500.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify)	Aggregate Year-to-	Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) Loews Corp. Public Affairs Committee Mailing Address 655 Madison Avenu	e		Date of Receipt
City	State Zip	Code	0 9 2 8 2 0 1 0 Transaction ID: C-53-002j01
New York NY 1)21	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00416495		1000.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify)	Aggregate Year-to-	Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Merck Employees PAC			Date of Receipt
Mailing Address 601 Pennsylvania A	ve., N.W. North		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Washington	`	Code 004	Transaction ID: C-56-002001 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00097485		1000.00
Name of Employer	Occupation		
Receipt For: Primary General Other (specify)	Aggregate Year-to-	Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (optional))	3500.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS		e separate schedule(s) each category of the ailed Summary Page	FOR LINE NUMBER: PAGE 12 / 26 (check only one) 11a 11b X 11c 12 13 14 15 16
Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Republican Operation to Secure and	ne name and address of	f any political committee to	on for the purpose of soliciting contributions
Full Name (Last, First, Middle Initial) Natl. Assn. of Mutual Insurance Co. PAC Mailing Address 3601 Vincennes Roa City Indianapolis FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General	d State Zi	p Code 6268	Date of Receipt M M M / D D / Y Y Y Y Y 0 9 2 9 2 0 1 0 Transaction ID: C-63-002m01 Amount of Each Receipt this Period 2000.00
Other (specify) ▼ Full Name (Last, First, Middle Initial) Nuclear Energy Institute Federal PAC Mailing Address 1776 I Street, N.W., City Washington FEC ID number of contributing federal political committee.	State Zi	p Code 0006	Date of Receipt M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Name of Employer Receipt For: Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial)	Occupation Aggregate Year-t	o-Date ▼ 1500.00	
Sonnenschein PAC Mailing Address 1301 K Street, N.W., City	State Zi	p Code	Date of Receipt 0 9 22 2010 Transaction ID: C-71-000r02
Washington FEC ID number of contributing federal political committee.	C C00216127	7	Amount of Each Receipt this Period 2000.00
Name of Employer Receipt For: Primary General Other (specify) ▼	Occupation Aggregate Year-to	o-Date ▼ 2000.00	
SUBTOTAL of Receipts This Page (optional)			5500.00

SCHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 13 / 26
ITEMIZED RECEIPTS	•)	Use separate schedule(s) for each category of the Detailed Summary Page	(check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports ar or for commercial purposes, other than using	nd Statements ma the name and ad	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions oscilcit contributions from such committee.
NAME OF COMMITTEE (In Full)			
Republican Operation to Secure an	d Keep a Majo	rity (ROSKAM PAC)	
Full Name (Last, First, Middle Initial) Viacom International, Inc. PAC			Date of Receipt
Mailing Address 1501 M Street, #11	00		09 16 2010
City	State	Zip Code	Transaction ID: C-75-002U01
Washington	DC	20005	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00	0167759	1500.00
Name of Employer	Occupation	n	
Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 1500.00	

SUBTOTAL of Receipts This Page (optional)	•	1500.00
TOTAL This Period (last page this line number only)	•	45500.00

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	X)	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 14 / 26 (check only one) X 11a 11b 11c 12
Any information copied from such Reports a or for commercial purposes, other than using	nd Statements may	y not be sold or used by any person	on for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) Republican Operation to Secure ar			o solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Kristen A. Chadwick			Date of Receipt
Mailing Address 601 President Ford	Lane		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: C-15-001J03
Alexandria	VA	22302	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С		1500.00
Name of Employer Fierce, Isakowitz & Blalo-	Occupation govt. rela		
<u>ck</u> Receipt For:		Year-to-Date V	\dashv
Primary General Other (specify) ▼	Aggregate	2500.00	
Full Name (Last, First, Middle Initial) Ann Marie Clark			Date of Receipt
Mailing Address 9273 Lerwick Drive)		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State	Zip Code	Transaction ID: C-18-002c01
Dublin	OH	43017	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		500.00
Name of Employer n/a	Occupation homema		
Receipt For: Primary General Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) Donald L. Fierce			Date of Receipt
Mailing Address 1155 F Street, N.W.	I., #950		09 28 2010
City	State	Zip Code	Transaction ID: C-33-002h01
Washington	DC	20004	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C		1000.00
Name of Employer Pierce, Isakowitz & Blalo- ck	Occupation attorney	ı	
Receipt For:		Year-to-Date ▼	
Primary General Other (specify) ▼		1000.00	
SUBTOTAL of Receipts This Page (options			3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 15 / 26 (check only one) X
Any information copied from such Reports and S or for commercial purposes, other than using the	Statements may not be sold or used by any person e name and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Republican Operation to Secure and h		
Full Name (Last, First, Middle Initial) Sam Geduldig		Date of Receipt
Mailing Address 1519 Pathfinder Lane		0 9 1 5 2 0 1 0
City	State Zip Code	Transaction ID: C-36-001W03
McLean	VA 22101	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer Clark Lytle & Gedulig	Occupation partner	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2500.00	
Full Name (Last, First, Middle Initial) Terry Haines		Date of Receipt
Mailing Address 115 Stewart Avenue		0 9 2 8 2 0 1 0
City	State Zip Code	Transaction ID: C-38-002f01
<u>Alexandria</u>	VA 22301	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2000.00
Name of Employer McGuireWoods Consulting	Occupation public affairs	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
Full Name (Last, First, Middle Initial) Susan B. Hirschmann		Date of Receipt
Mailing Address 4052 Seminary Road		09 25 2010
City	State Zip Code	Transaction ID: C-41-002Y01
Alexandria	VA 22304	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer Williams & Jensen, PLLC	Occupation principal	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
CUPTOTAL of Descript This Description		3000.00
SUBTOTAL of Receipts This Page (optional)		-

	DULE A (FEC Form 3X) ZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 16 / 26 (check only one) X 11a
or for cor	mmercial purposes, other than using the E OF COMMITTEE (In Full)	name and ad	dress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
Repl	ublican Operation to Secure and K	чеер а імајо	rity (ROSKAWI PAC)	
. Timot	lame (Last, First, Middle Initial) hy Kurth g Address 1217 Warrington Place			Date of Receipt
	g Address 1217 Warrington Place			09 22 2010
City Alexa	andria	State VA	Zip Code 22307	Transaction ID: C-52-002d01 Amount of Each Receipt this Period
FEC	D number of contributing al political committee.	C		250.00
Name Blue	e of Employer Water Strategies, LLC	Occupation principal	n	
	pt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 250.00	
_ Jeffre	lame (Last, First, Middle Initial) y M. MacKinnon			Date of Receipt
Mailin	g Address 3753 Oliver Street, N.\	Ν.		09 15 2010
City		State	Zip Code	Transaction ID: C-54-002T01
FEC	hington D number of contributing al political committee.	C	20015	Amount of Each Receipt this Period
Name Ryan & Ma	e of Employer , Phillips, Utrecht cKinnon	Occupation partner	n	
	pt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 1000.00	
	lame (Last, First, Middle Initial)			Date of Receipt
Mailin	g Address 10095 Lawyers Road			09 28 2010
City		State	Zip Code	Transaction ID: C-55-002g01
	na D number of contributing al political committee.	C	22181	Amount of Each Receipt this Period 1000.00
Name The L	of Employer ivingston Group	Occupatio		
	pt For: Primary General Other (specify) ▼		e Year-to-Date ▼ 1000.00	
	TAL of Receipts This Page (optional)	1		2250.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 17 / 26 (check only one) X
Any information copied from such Reports and or for commercial purposes, other than using to NAME OF COMMITTEE (In Full) Republican Operation to Secure and	d Statements may not be sold or used by any personal he name and address of any political committee to discover a Majority (ROSKAM PAC)	on for the purpose of soliciting contributions a solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Daniel P. Meyer Mailing Address 2506 Duxbury Place City Alexandria FEC ID number of contributing federal political committee. Name of Employer Duberstein Group, Inc. Receipt For: Primary General Other (specify)		Date of Receipt M M M / D D / Y Y Y Y Y O 9 2 9 2 0 1 0 Transaction ID: C-57-002l01 Amount of Each Receipt this Period 2500.00
Full Name (Last, First, Middle Initial) Patrick Morrisey Mailing Address 1700 Pennsylvania A City Washington FEC ID number of contributing federal political committee. Name of Employer Kings & Spalding Receipt For: Primary General Other (specify)	Avenue, N.W. State Zip Code DC 20006 C Occupation attorney Aggregate Year-to-Date 1000.00	Date of Receipt M M M / D D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Verne P. Seehausen Mailing Address 910 Camellia Drive, City Munster FEC ID number of contributing federal political committee. Name of Employer Seehausen & Co. Receipt For: Primary General Other (specify)	#13 State Zip Code IN 46321 C Occupation accountant Aggregate Year-to-Date 2400.00	Date of Receipt M M O 9 O 9 O 9 O 1 O 1 O 1 O 1 O 1 O 1 O 1
SUBTOTAL of Receipts This Page (optional)		5900.00

TOTAL This Period (last page this line number only)

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)				FOR LIN		E NUMBER:				PAGE 18/26				
ITEMIZED DISBURSEMENTS	each category of the ailed Summary Page		Ė	21b 27	П	22 28a	Х	23 28b	F	24 280		25 29	26 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name														6	
NAME OF COMMITTEE (In Full) Republican Operation to Secure and Keep	a Majority	(ROSKAM PA	AC)												
Full Name (Last, First, Middle Initial) Jon Barela for Congress							Date o		sburs)1 2 0 1 (Y	
Mailing Address P. O. Box 92413							0.9	_	L	1 3	3	- 2	2010)	
•	State NM	Zip Code 87199					Amou	nt o	f Each	ם ר	Disburs	emer	nt this	Period	
Purpose of Disbursement inkind-banner ads								0	-			20	00.00)	
Candidate Name Jon Barela					egory/ ype										
Office Sought: House Disburse Senate President State: NM District:	ment For: Primary Other (spe	2010 X General cify) ▼													
Full Name (Last, First, Middle Initial) Chuck Fleischmann for Congress							Date o	of D	sburs	er					
Mailing Address P. O. Box 11091							0 9	М	[′]) (3 /	2	2 0 1 (D Y	
•	State TN	Zip Code 37401					Amou	nt o	f Each	n E	Disburs	emer	nt this	Period	
Purpose of Disbursement contribution-TN03					·			0				10	00.00)	
Candidate Name Charles J. Fleischmann					egory/ ype										
Senate President	ment For: Primary Other (spe	2010 X General cify) ▼			•										
State: TN District: 03 Full Name (Last, First, Middle Initial)							Trans	acti	on ID		D25-	ากรร	701		
Richard Hanna for Congress							Date o		sburs	er	nent			V	
Mailing Address 2308 Genesee Street							0 9		D 2	2 7	7	2	2 0 1 ()	
	State NY	Zip Code 13502					Amou	nt o	f Each	n E	Disburs	emer	nt this I	Period	
Purpose of Disbursement inkind-teleforum			Г		•				_			28	31.65	5	
Candidate Name					egory/ ype										
Office Sought: House Disburse Senate President	ment For: Primary Other (spe	2010 X General													
State: District:	(-190	<i>></i> / ▼													
SUBTOTAL of Disbursements This Page (optional) .					. •							58	31.65		

TOTAL This Period (last page this line number only)

SCHEDOLL B (I LC I OHII SX)		Use separate schedule(s	٠ .	check on	_					19 / 26	
IT _	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		21b 27	22 28a	X 23 28b	24 28	-	25 29	26	
	y Information copied from such Reports and S for commercial purposes, other than using the NAME OF COMMITTEE (In Full)										
	Republican Operation to Secure and k	Geep a Majority (ROSKAM P	PAC)								
	Full Name (Last, First, Middle Initial) Vicky Hartzler for Congress Mailing Address P. O. Box 531				Date o	action II of Disburs	sement		01 0 1 0	Y	
	City Harrisonville	State Zip Code MO 64701			Amou	nt of Eac	h Disbur			-	
	Purpose of Disbursement contribution-MO04				<u> </u>			20	00.00	-	
	Candidate Name Vicky Jo Hartzler			egory/ ype							
	Senate President	oursement For: 2010 Primary X General Other (specify) ▼									
_	State: MO District: 04 Full Name (Last, First, Middle Initial)				Trans	action ID): D37	-002t0)1		
	Illinois Republican Party				Date o	of Disbur	_			Y	
	Mailing Address P. O. Box 64897				0 9		0 1	2	0 1 0		
	City Chicago	State Zip Code IL 60664			Amou	nt of Eac	h Disbur			eriod	
	Purpose of Disbursement contribution				L.			50	00.00		
	Candidate Name			egory/ ype							
	Office Sought: House Senate President State: District:	oursement For: 2010 Primary X General Other (specify) ▼	•								
	Full Name (Last, First, Middle Initial) Kristi for Congress				Date o	action II	sement				
	Mailing Address P. O. Box 852				0 9	M / D	07	ž	0 i 0	Y	
	City Sioux Falls	State Zip Code SD 57101			Amou	nt of Eac	h Disbur			eriod	
	Purpose of Disbursement inkind-banner ads				L.			20	00.00	_	
	Candidate Name Kristi Noem			egory/ ype							
	Office Sought: House District: District:	oursement For: 2010 Primary X General Other (specify) ▼									
	State: SD DISTICL.										

President District: 17

-9	5// 10001000010			
S	CHEDULE B (FEC Form 3X)	Use separate schedule(NUMBER: PAGE 20 / 26
Τ	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(Crieck only	y one) 22
	y Information copied from such Reports and Statem- for commercial purposes, other than using the name			
\rangle	NAME OF COMMITTEE (In Full) Republican Operation to Secure and Keep	a Majority (ROSKAM I	PAC)	
	Full Name (Last, First, Middle Initial) David Rivera for Congress Mailing Address P. O. Box 520633			Transaction ID: D58-003501 Date of Disbursement O 9 D 2 D Y 2 0 1 0
	,	State Zip Code FL 33152		Amount of Each Disbursement this Period
	Purpose of Disbursement inkind-banner ads Candidate Name		Category/	2000.00
	David Rivera Office Sought: House Senate President State: FL District:	ment For: 2010 Primary X Genera Other (specify)	Type I	
	Full Name (Last, First, Middle Initial) Bobby Schilling for Congress			Transaction ID: D61-002u01 Date of Disbursement
	Mailing Address 367 Avenue of the Cities,	#D		$ \begin{bmatrix} 0 & 9 & M \\ 0 & 9 & M \end{bmatrix} $ $ \begin{bmatrix} 0 & 2 & 9 \\ 0 & 2 & 0 \end{bmatrix} $ $ \begin{bmatrix} 0 & 2 & 0 & 1 \\ 0 & 2 & 0 \end{bmatrix} $
		State Zip Code IL 61244		Amount of Each Disbursement this Period
	Purpose of Disbursement contribution-IL17			5000.00
	Candidate Name Robert T. Schilling		Category/ Type	
	Office Sought: X House Senate President Disburse	ment For: 2010 Primary X Genera Other (specify) ▼	I	

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	7000.00
TOTAL This Period (last page this line number only)	•	21831.65

State: IL

C.

SCHEDULE B (FEC Form 3X)		FORLINE	NUMBER: PAGE 21 / 26
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	y one)
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)	e and address of any political	Committee to so	micit contributions from such committee
Republican Operation to Secure and Keep	a Majority (ROSKAM PA	AC)	
Full Name (Last, First, Middle Initial)			Transaction ID: D8-001m03
Card Member Services			Date of Disbursement
Mailing Address P. O. Box 15153			$\begin{bmatrix} 0 & 9 & M \\ 0 & 9 & M \end{bmatrix}$
•	State Zip Code DE 19886		Amount of Each Disbursement this Period
Purpose of Disbursement	13000		534.79
see memo entries			
Candidate Name		Category/ Type	
	ement For:		
Senate President	Primary General Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial) theWit a Doubletree Hotel			Transaction ID: D2-002P01
			Date of Disbursement O 7 2 4 2 0 1 0
Mailing Address 201 N. State Street			07 24 2010
•	State Zip Code IL 60601		Amount of Each Disbursement this Period
Chicago Purpose of Disbursement	00001		252.57
lodging			
Candidate Name		Category/ Type	(MEMO ITEM)
Office Sought: House Disburse Senate	ement For: 2010 Primary X General		[MEMO ITEM] Credit Card Item
President	Primary X General Other (specify) ▼		
State: District:			
Full Name (Last, First, Middle Initial) theWit a Doubletree Hotel			Transaction ID: D3-002P02 Date of Disbursement
-			0 7 2 4 2 0 1 0
Mailing Address 201 N. State Street			24 2010
	State Zip Code IL 60601		Amount of Each Disbursement this Period
Purpose of Disbursement	12 00001	0 0	264.27
lodging Candidate Name		Catagory	
Cardidate Name		Category/ Type	IMEMO ITEM
	ement For: 2010		[MEMO ITEM] Credit Card Item
Senate President	Primary X General Other (specify) ▼		
State: District:	- ·		
SUBTOTAL of Disbursements This Page (optional)			534.79

TOTAL This Period (last page this line number only)

50	CHEDULE B (FEC Form 3X)	Use sepa	arate schedule(s)			GE 22 / 26
IT	EMIZED DISBURSEMENTS	for each	category of the Summary Page	(check onlocation X 21b 27	y one) 22 23 24 28a 28b 28c	25 29
	y Information copied from such Reports and Stater for commercial purposes, other than using the nam					
\ \	NAME OF COMMITTEE (In Full)	e and addic	33 of any political		Short contributions from Such C	Johnnittee
\rangle	Republican Operation to Secure and Keep	a Majority	(ROSKAM PA	AC)		
	Full Name (Last, First, Middle Initial) Card Member Services				Transaction ID: D9-00 Date of Disbursement	1m04
	Mailing Address P. O. Box 15153				09 / 28 /	2010
	City Wilmington	State DE	Zip Code 19886		Amount of Each Disburse	
	Purpose of Disbursement see memo entries					1749.07
	Candidate Name			Category/ Type		
	Office Sought: House Disburs Senate President	ement For: Primary Other (spe	General ■	71		
	State: District:					
	Full Name (Last, First, Middle Initial) US Airways				Transaction ID: D1-00 Date of Disbursement	2a01
	Mailing Address 7 Park Center		08 / 30 / 4	2010		
	City Pittsburgh	State PA	Zip Code 15220		Amount of Each Disburse	ment this Period
	Purpose of Disbursement transportation					397.80
	Candidate Name			Category/ Type	INTERNAL ITEMS	
	Senate President	ement For: Primary Other (spe	2010 X General ecify) ▼		[MEMO ITEM] Credit Card Item	
	State: District: Full Name (Last, First, Middle Initial)				Transaction ID: D2-00	1-00
	United Airlines				Date of Disbursement	
	Mailing Address P. O. Box 66100				08 / 31 /	2010
	City Chicago	State IL	Zip Code 60666		Amount of Each Disburse	
	Purpose of Disbursement transportation					258.10
	Candidate Name			Category/ Type	IMEMO ITEMI	
	Senate President	ement For: Primary Other (spe	2010 X General ecify) ▼		- [MEMO ITEM] Credit Card Item	
	State: District:					
	UBTOTAL of Disbursements This Page (optional)					1749.07

	CHEDULE B (FEC Form 3X) EMIZED DISBURSEMENTS	I I I I I I I I I I I I I I I I I I I	
	y Information copied from such Reports and Staten for commercial purposes, other than using the nam		
\setminus	NAME OF COMMITTEE (In Full)		
//	Republican Operation to Secure and Keep	a Majority (ROSKAM PAC)	
	Full Name (Last, First, Middle Initial) United Airlines		Transaction ID: D3-001c04 Date of Disbursement 0 8 M / D3 D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	Mailing Address P. O. Box 66100		08 31 2010
	City Chicago	State Zip Code IL 60666	Amount of Each Disbursement this Period
	Purpose of Disbursement transportation		234.00
	Candidate Name	Cate Ty	pe
	Office Sought: House Disburse Senate President	ement For: 2010 Primary X General Other (specify)	[MEMO ITEM] Credit Card Item
	State: District:		
	Full Name (Last, First, Middle Initial) United Airlines		Transaction ID: D4-001c05 Date of Disbursement
	Mailing Address P. O. Box 66100		08
	City Chicago	State Zip Code IL 60666	Amount of Each Disbursement this Period
	Purpose of Disbursement transportation		78.00
	Candidate Name	Cate Tyl	
	Office Sought: House Disburse Senate President State: District:	ement For: 2010 Primary X General Other (specify)	[MEMO ITEM] Credit Card Item
	Full Name (Last, First, Middle Initial) United Airlines		Transaction ID: D5-001c06 Date of Disbursement
	Mailing Address P. O. Box 66100		08 / 31 / 2010
	City Chicago	State Zip Code IL 60666	Amount of Each Disbursement this Period
	Purpose of Disbursement transportation	3333	260.39
	Candidate Name	Cate	pe
	Office Sought: House Disburse Senate President	ement For: 2010 Primary X General Other (specify)	[MEMO ITEM] Credit Card Item
_	State: District:	<u> </u>	
1	UBTOTAL of Disbursements This Page (optional)		0.00

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ago# 1000100000			
SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE (check only	NUMBER: PAGE 24 / 26 y one) 22
	Detailed Suffilliary Fage	27	28a 28b 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) Republican Operation to Secure and Keep	a Majority (ROSKAM PA	AC)	
Full Name (Last, First, Middle Initial) United Airlines			Transaction ID: D6-001c07 Date of Disbursement
Mailing Address P. O. Box 66100			08 7 31 7 2010
•	State Zip Code IL 60666		Amount of Each Disbursement this Period
Purpose of Disbursement transportation		•	260.39
Candidate Name		Category/ Type	
Senate President	ment For: 2010 Primary X General Other (specify)		Credit Card Item
State: District: Full Name (Last, First, Middle Initial)			
United Airlines			Transaction ID: D7-001c08 Date of Disbursement
Mailing Address P. O. Box 66100			08 7 31 7 2010
•	State Zip Code IL 60666		Amount of Each Disbursement this Period
Purpose of Disbursement transportation			260.39
Candidate Name		Category/ Type	[MEMO ITEM]
Office Sought: House Disburse Senate President	ment For: 2010 Primary X General Other (specify)		Credit Card Item
State: District:			
Full Name (Last, First, Middle Initial) Ashley Kramer Heacock			Transaction ID: D35-001R09 Date of Disbursement
Mailing Address 1332 McDowell Road, #1	01		09 7 30 7 2010
	State Zip Code IL 60563		Amount of Each Disbursement this Period
Purpose of Disbursement fundraising consulting			500.00
Candidate Name		Category/ Type	
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)		
State: District:	(opeon <i>j</i>) •		
SUBTOTAL of Disbursements This Page (optional) .			500.00

TOTAL This Period (last page this line number only)

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ago# 10001000001					
SCHEDULE B (FEC Form 3X)	Use separate schedule(s)		R LINE NUMBER: PAGE 25 / 26 eck only one)		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b		
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full) Republican Operation to Secure and Keep	a Majority (ROSKAM PA	AC)			
Full Name (Last, First, Middle Initial) The Townsend Group			Transaction ID: D75-000f0E Date of Disbursement		
Mailing Address 1006 Pendleton Street			09		
,	State Zip Code VA 22314		Amount of Each Disbursement this Period		
Purpose of Disbursement fundraising consulting		0 0	1200.00		
Candidate Name		Category/ Type			
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify)				
Full Name (Last, First, Middle Initial) The Townsend Group			Transaction ID: D76-000f0F Date of Disbursement		
Mailing Address 1006 Pendleton Street			$\begin{bmatrix} 0 & 9 & M \\ 0 & 9 & M \end{bmatrix}$ $\begin{bmatrix} D & D & D \\ 2 & 8 \end{bmatrix}$ $\begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 1 & 0 \end{bmatrix}$		
,	State Zip Code VA 22314		Amount of Each Disbursement this Period		
Purpose of Disbursement fundraising consult. exp.			1915.24		
Candidate Name		Category/ Type			
Senate President	ment For: Primary General Other (specify)				
State: District:					
Full Name (Last, First, Middle Initial) Robert Watkins & Company			Transaction ID: D96-00070U Date of Disbursement		
Mailing Address 610 S. Boulevard			09		
	State Zip Code FL 33606		Amount of Each Disbursement this Period		
Purpose of Disbursement accounting services			500.00		
Candidate Name		Category/ Type			
Office Sought: House Disburse Senate President	ment For: Primary General Other (specify)				
State: District:					
SUBTOTAL of Disbursements This Page (optional) .			3615.24		

TOTAL This Period (last page this line number only)

6399.10

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

(Use separate schedule(s) for each

PAGE 26 / 26 FOR LINE NUMBER: (check only one)

Excludin

NAME OF COMMITTEE (IT Full)	
Republican Operation to Secure and Keep a Majority (ROSKAM PAC)	

cluding Loans			numbered line)	X 10		
IAME OF COMMITTEE		Majority (ROSKAM PAC)				
republican Operation	T to Secure and Keep a r	wajonty (ROSKAWI PAC)				
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Revolvis Consulting, Inc.			Nature of Del teleforum	Nature of Debt (Purpose): teleforum		
Mailing Address 71	85 Navajo Road, Suite F)				
City San Diego	State CA	ZIP Code 92119				
Outstanding Balan	ce Beginning This Period		Trans	saction ID: 54		
	0.00					
Amount Inc	curred This Period	Payment This Period	Outstanding	Balance at Close of This Period		
	2831.65	0.0	00	2831.65		
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Revolvis Consulting, Inc.				Nature of Debt (Purpose): search and banner ads		
Mailing Address 71	85 Navajo Road, Suite F)				
City San Diego	State CA	ZIP Code 92119				
	ce Beginning This Period		Trans	saction ID: 55		
	0.00					
Amount Inc	curred This Period	Payment This Period	Outstanding	Balance at Close of This Period		
	6000.00		00	6000.00		
	0000.00	Ų.		000.00		
) SUBTOTALS This	Period This Page (optional)		•	8831.65		
) TOTALS This Period	d (last page this line number of	only)	>	8831.65		
) TOTAL OUTSTAND	ING LOANS from Schedu	lle C (last page only)	>	0.00		
) ADD 2) and 3) and	carry forward to appropriate I	ine of Summary Page (last page o	nly)	8831.65		