

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 25, 2010

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 06 2012

KS Governmental Ethics Commission

A. Name of Committee: Legislative Victory Fund- 3rd
Address: P.O. Box 1914
City and Zip Code: Topeka, KS 66601
This is a (check one): Party Committee Political Committee

AMENDED

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 23, 2010 through October 21, 2010)

| | |
|--|--------------------|
| 1. Cash on hand at beginning of period | <u>\$39,877.77</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$15,037.14</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$54,914.91</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$39,896.91</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$15,018.00</u> |
| 6. In-Kind Contributions (Use Schedule B) | _____ |
| 7. Other Transactions (Use Schedule D) | _____ |

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/5/2012
Date
Matt Watholag
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund – 3rd
(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|------------|--|--|--------------------------|-------------------------------------|--------------------------|--------------------------|--|
| | | | Cash | Check | Loan | Other | |
| 08/03/2010 | Construction & General Laborers' Local Union 1290 2600 Merriam Ln Kansas City, KS 66106-4606 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |
| 08/13/2010 | Democratic Attorney General Association 1580 Lincoln Street, Suite 1125 Denver, CO 80203 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |
| 09/24/2010 | Kansans for a Democratic House PO Box 2083 Topeka, KS 66601-2083 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |

Complete if this is the last page of Schedule A

| | |
|--|--------------------|
| Total Itemized Receipts for Period | \$15,000.00 |
| Total Unitemized Contributions | \$37.14 |
| Sale of Political Materials (Unitemized) | \$0.00 |
| Total Contributions When Contributor Not Known | \$0.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$15,037.14 |

| | |
|---------------------------|--------------------|
| Subtotal This Page | \$15,000.00 |
|---------------------------|--------------------|

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund – 3rd

(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------------|--|------------------------|-------------|
| 09/21/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | transfer fee | \$18.00 |
| 10/01/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | wire transfer fee | \$18.00 |
| 10/11/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | transfer fee | \$18.00 |
| 09/21/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Canvassing Services | \$22,000.00 |
| 10/01/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Canvassing Services | \$14,343.80 |
| 10/11/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Canvassing Services | \$3,499.11 |

Complete if last page of Schedule C

| | |
|--|--------------------|
| Total Itemized Expenditures This Period | \$39,896.91 |
| Total Unitemized Expenditures \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$39,896.91 |

| | |
|--------------------|-------------|
| Subtotal This Page | \$39,896.91 |
|--------------------|-------------|

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF
A POLITICAL OR PARTY COMMITTEE

RECEIVED

October 25 2010
November 2, 2011

NOV 03 2011

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

A. Name of Committee Legislative Victory Fund - 3rd
Address P.O. Box 1914
City and Zip Code Topeka 66601
This is a (check one): Party Committee Political Committee

B. Check **only** if appropriate: Amended Filing Termination Report

AMENDED

C. Summary (covering the period from 07/23/2010 through 10/21/2010)

| | |
|--|-------------|
| 1. Cash on hand at beginning of period | \$40,950.64 |
| 2. Total Contributions and Other Receipts (Use Schedule A) | \$15,000.00 |
| 3. Cash available this period (Add Lines 1 and 2) | \$55,950.64 |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | \$39,896.91 |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | \$16,053.73 |
| 6. In-Kind Contributions (Use Schedule B) | \$0.00 |
| 7. Other Transactions (Use Schedule D) | |

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

11/2/2011

Matt Watkins

Date

Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund – 3rd
(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|------------|--|--|--------------------------|-------------------------------------|--------------------------|--------------------------|--|
| | | | Cash | Check | Loan | Other | |
| 08/03/2010 | Construction & General Laborers' Local Union 1290 2600 Merriam Ln Kansas City, KS 66106-4606 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |
| 08/13/2010 | Democratic Attorney General Association 1580 Lincoln Street, Suite 1125 Denver, CO 80203 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |
| 09/24/2010 | Kansans for a Democratic House PO Box 2083 Topeka, KS 66601-2083 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |

Complete if this is the last page of Schedule A

| | |
|--|--------------------|
| Total Itemized Receipts for Period | \$15,000.00 |
| Total Unitemized Contributions | \$0.00 |
| Sale of Political Materials (Unitemized) | \$0.00 |
| Total Contributions When Contributor Not Known | \$0.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$15,000.00 |

| | |
|---------------------------|--------------------|
| Subtotal This Page | \$15,000.00 |
|---------------------------|--------------------|

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund-- 3rd

(Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------------|--|------------------------|-------------|
| 09/21/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | transfer fee | \$18.00 |
| 10/01/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | wire transfer fee | \$18.00 |
| 10/11/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | transfer fee | \$18.00 |
| 09/21/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Canvassing Services | \$22,000.00 |
| 10/01/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Canvassing Services | \$14,343.80 |
| 10/11/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Canvassing Services | \$3,499.11 |

Complete if last page of Schedule C

| | |
|--|--------------------|
| Total Itemized Expenditures This Period | \$39,896.91 |
| Total Unitemized Expenditures \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$39,896.91 |

| | |
|--------------------|-------------|
| Subtotal This Page | \$39,896.91 |
|--------------------|-------------|

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

October 25, 2010

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
OCT 06 2011
Kansas Governmental Ethics Commission

A. Name of Committee: Legislative Victory Fund- 3rd

Address: PO BOX 1914

City and Zip Code: Topeka, KS 66044

This is a (check one): Party Committee Political Committee

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 23, 2010 through October 21, 2010)

| | |
|--|--------------------|
| 1. Cash on hand at beginning of period | <u>\$29,281.19</u> |
| 2. Total Contributions and Other Receipts (Use Schedule A) | <u>\$26,519.50</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>\$55,791.69</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>\$39,914.91</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>\$15,876.78</u> |
| 6. In-Kind Contributions (Use Schedule B) | _____ |
| 7. Other Transactions (Use Schedule D) | _____ |

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

9/5/2011

Date

Matt Watterlas

Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund- 3rd

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|------------|---|--|--------------------------|-------------------------------------|--------------------------|--------------------------|--|
| | | | Cash | Check | Loan | Other | |
| 07/30/2010 | Kevin Barone 400 N Crest Court Lawrence, KS 66049-1661 | Lobbyist | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$95.00 |
| 07/30/2010 | Bob Grant For Representative 407 W Magnolia St Cherokee, KS 66724-5027 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$3,000.00 |
| 07/30/2010 | Evelyn M. Clark 231 Anita Drive Haysville, KS 67060 | Retired | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$30.00 |
| 08/03/2010 | Construction & General Laborers' Local Union 1290 2600 Merriam Ln Kansas City, KS 66106-4606 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |
| 07/30/2010 | Kathleen Cook 5530 Noland Rd. Shawnee, KS 66216 | Ex. Director | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$50.00 |
| 07/30/2010 | Bonita G. Coverdale P.O. Box 63 Holton, KS 66436-8213 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$600.00 |
| 07/30/2010 | Crow for Representative 1200 S Broadway St Leavenworth, KS 66048-3118 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$550.00 |
| 08/13/2010 | Democratic Attorney General Association 1580 Lincoln Street, Suite 1125 Denver, CO 80203 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |
| 07/30/2010 | Linda Duree 503 Sierra Ct Dodge City, KS 67801-7402 | Lindyduree@cox.Net | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$15.00 |

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| Subtotal This Page | \$14,340.00 |
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**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund- 3rd

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|------------|--|--|-------------------------------------|-------------------------------------|--------------------------|--------------------------|--|
| | | | Cash | Check | Loan | Other | |
| 07/30/2010 | Sen. Marci Francisco 1101 Ohio St Lawrence, KS 66044-3223 | Higher Ed/Space Analyst | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$35.00 |
| 09/24/2010 | Kansans for a Democratic House PO Box 2083 Topeka, KS 66601-2083 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$5,000.00 |
| 07/30/2010 | Gerald L. Karr 1155 N Highway 99 Emporia, KS 66801-7920 | Farmer | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$585.00 |
| 07/30/2010 | Lee Kinch 601 Honeybrook Lane Derby, KS 67037 | Attorney | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$325.00 |
| 07/30/2010 | Thomas N. Koch 513 Olive St Leavenworth, KS 66048 | janitor | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$30.00 |
| 07/30/2010 | Rep. Ann Kuether 1346 SW Wayne Avenue Topeka, KS 66604-2606 | State Representative | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$1,325.00 |
| 07/30/2010 | Rep. Ann Kuether 1346 SW Wayne Avenue Topeka, KS 66604-2606 | State Representative | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$88.00 |
| 07/30/2010 | Kultala for Senate 12232 Hubbard Rd Kansas City, KS 66109-2921 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$275.00 |
| 07/30/2010 | Shawn S. Leisinger 433 SW Lincoln Topeka, KS 66606 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$337.50 |

| | |
|---------------------------|-------------------|
| Subtotal This Page | \$8,000.50 |
|---------------------------|-------------------|

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Legislative Victory Fund- 3rd

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|------------|---|--|--------------------------|-------------------------------------|--------------------------|--------------------------|--|
| | | | Cash | Check | Loan | Other | |
| 07/30/2010 | Shawn S. Leisinger 433 SW Lincoln Topeka, KS 66606 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$50.00 |
| 07/30/2010 | Rep. Margaret Long 1801 N 126th St Kansas City, KS 66109-4520 | State Representative | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$440.00 |
| 07/30/2010 | Cindy Luxem 8526 SE Stubbs Road Berryton, KS 66409 | Ceo | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$65.00 |
| 07/30/2010 | Henry C. Menghini P.O. Box 1988 Pittsburg, KS 66762-6163 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$125.00 |
| 08/07/2010 | James Parrish 3632 SE Tomahawk Dr Tecumseh, KS 66542-9025 | Attorney | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$400.00 |
| 07/30/2010 | Rep. Bill Reardon 2206 Everett Ave Kansas City, KS 66102-2602 | Teacher | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$125.00 |
| 07/30/2010 | Don Rezac 12350 Ranch Rd Emmett, KS 66422-9710 | Conservation Lobbyist | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$35.00 |
| 08/07/2010 | Phil Ruffin PO Box 17087 Wichita, KS 67217-0087 | Relator | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$785.00 |
| 07/30/2010 | Rayford F. Schmid | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$165.00 |

| | |
|---------------------------|-------------------|
| Subtotal This Page | \$2,190.00 |
|---------------------------|-------------------|

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Legislative Victory Fund- 3rd

(Name of Party Committee or Political Committee)

| Date | Name and Address of Contributor | Occupation & Industry of Individual Giving More Than \$150 | Check Appropriate Box | | | | Amount of Cash, Check, Loan or Other Receipt |
|------------|---|--|--------------------------|-------------------------------------|--------------------------|--------------------------|--|
| | | | Cash | Check | Loan | Other | |
| 07/30/2010 | Committee To Elect Sue Storm 8145 Mackey St Overland Park, KS 66204 | retired-teacher | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$1,220.00 |
| 07/30/2010 | Rep. Anna Tietze 329 SW Yorkshire Road Topeka, KS 66606 | Teacher | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$250.00 |
| 07/30/2010 | Georgina Webb 4240 SE Wisconsin Ave Topeka, KS 66609-1708 | Administrative Assistant | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$150.00 |
| 07/30/2010 | Ruth Welland 305 Railroad St Bendena, KS 66008 | Grocer | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$280.00 |
| 07/30/2010 | Winn Campaign Fund 1044 Washington Blvd Kansas City, KS 66101 | | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | \$80.00 |

Complete if this is the last page of Schedule A

| | |
|--|--------------------|
| Total Itemized Receipts for Period | \$26,510.50 |
| Total Unitemized Contributions | \$0.00 |
| Sale of Political Materials (Unitemized) | \$0.00 |
| Total Contributions When Contributor Not Known | \$0.00 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | \$26,510.50 |

| | |
|---------------------------|-------------------|
| Subtotal This Page | \$1,980.00 |
|---------------------------|-------------------|

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund - 3rd

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------------|--|-------------------------------|-------------|
| 09/21/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | transfer fee | \$18.00 |
| 10/01/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | transfer fee | \$18.00 |
| 10/01/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | wire transfer fee | \$18.00 |
| 10/11/2010 | Central National Bank 800 SE Quincy St Topeka, KS 66612-1114 | transfer fee | \$18.00 |
| 09/21/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Strategic Canvassing | \$22,000.00 |
| 10/01/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | paid canvass services | \$14,343.80 |
| 10/11/2010 | GRSC Consulting LLC 2929 Unoversity Ave. Suite 100 Minneapolis, MN 55414 | Strategic Canvassing Services | \$3,499.11 |

Subtotal This Page

\$39,914.91

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Legislative Victory Fund - 3rd

(Name of Party Committee or Political Committee)

| Date | Name and Address To Whom Expenditure is Made | Purpose of Expenditure | Amount |
|------|---|------------------------|--------|
|------|---|------------------------|--------|

Complete if last page of Schedule C

| | |
|--|--------------------|
| Total Itemized Expenditures This Period | \$39,914.91 |
| Total Unitemized Expenditures \$50 or less | \$0.00 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | \$39,914.91 |

Subtotal This Page

\$0.00