

The following summary sections require the reporting of total receipts and expenditures of the committee and the balance of cash on hand at the beginning and end of the reporting period. All contributions and expenditures must be reported here including in-kind contributions and expenditures, pledges and loans (see definitions on pages 9 and 10). Schedules A through D require additional disclosures as specified for each schedule.

SUMMARY OF RECEIPTS

1. PREVIOUS RECEIPTS REPORTED FOR THIS ELECTION PERIOD (Use previous Line 10, OR for first statement of an election year or an Annual enter zero)			\$0.00
2. CASH CONTRIBUTIONS THIS PERIOD FROM:	(A) Candidate's Own Funds	\$0.00	
	(B) Other Individuals	\$1,248.00	
	(C) All Other Sources	\$18,900.00	
3. LOANS RECEIVED THIS PERIOD* (Schedule C, Section 1, Line 2)		\$0.00	
4. INTEREST & OTHER INVESTMENT INCOME RECEIVED THIS PERIOD		\$0.00	
TOTAL CASH RECEIVED THIS PERIOD (Line 2(A,B, & C) Plus Lines 3 and 4)		\$20,148.00	
5. DEDUCT LOAN REPAYMENTS (Schedule C, Section 1, Line 3)		\$0.00	
6. NET CASH RECEIVED THIS PERIOD (Total Cash Minus Line 5)		\$20,148.00	
7. IN-KIND CONTRIBUTIONS THIS PERIOD (Contributions Other than cash.) FROM:	(A) Candidate	\$0.00	
	(B) Other Individuals	\$0.00	
	(C) All Other Sources	\$0.00	
TOTAL IN-KIND CONTRIBUTIONS (To line 15 Below)		\$0.00	
8. UNPAID PLEDGES THIS PERIOD FROM:	(A) Candidate	\$0.00	
	(B) Other Individuals	\$0.00	
	(C) All Other Sources	\$0.00	
TOTAL UNPAID PLEDGES		\$0.00	
9. NET RECEIPTS THIS PERIOD (Lines 6 Plus 7 Plus 8)			\$20,148.00
10. TOTAL RECEIPTS FOR THE ELECTION PERIOD TO DATE (Line 1 Plus Line 9)			\$20,148.00

OTHER INFORMATION

11. LOANS REPAYED BY THIRD PARTIES THIS PERIOD		\$0.00	
12. LOANS FORGIVEN THIS PERIOD		\$0.00	

SUMMARY OF EXPENDITURES

13. PREVIOUS EXPENDITURES REPORTED FOR THIS ELECTION PERIOD (Use previous Line 17, OR for first statement of an election year or an Annual enter zero)			\$0.00
14. CASH EXPENDITURES THIS PERIOD		\$213,314.52	
15. IN-KIND EXPENDITURES THIS PERIOD (From Line 7 Above)		\$0.00	
16. TOTAL EXPENDITURES THIS PERIOD (Line 14 Plus Line 15)			\$213,314.52
17. TOTAL EXPENDITURES FOR THE ELECTION PERIOD TO DATE (Line 13 + Line 16)			\$213,314.52

CASH BALANCE SUMMARY

18. CASH ON HAND AT BEGINNING OF PERIOD (From Line 25 of Prior Report)	\$193,166.52
19. CASH RECEIVED IN PAYMENT OF PLEDGES REPORTED IN A PRIOR PERIOD	\$0.00
20. CASH RECEIPTS THIS PERIOD (From Line 6 Above)	\$20,148.00
21. SUBTOTAL (Lines 18 Plus 19 Plus 20)	\$213,314.52
22. CASH EXPENDITURES THIS PERIOD (From Line 14 Above)	\$213,314.52
23. SUBTOTAL (Line 21 Minus Line 22)	\$0.00
24. ADJUSTMENTS FOR CASH RECEIPTS (OR EXPENDITURES) NOT INCLUDED ELSEWHERE*	\$0.00
25. CASH ON HAND AT CLOSE OF THIS PERIOD (Line 23 Plus or Minus Line 24)	\$0.00
26. VALUE OF INVESTMENTS HELD BY COMMITTEE AT CLOSE OF PERIOD	\$0.00
27. TOTAL CASH AND CASH EQUIVALENTS AT CLOSE OF PERIOD (Lines 25 & 26)	\$0.00

*NOTE: Line 3 – Note restrictions on loans (See p.9).

Line 24 - Include an explanation of all adjustments. Use Section 2 of Schedule C on page 5 or the space provided on page 8.

SCHEDULE A - Contributions Over \$250 Received from the Candidate or Other Individuals*

List all individuals from whom contributions totaling more than \$250 were received during the period covered by the report and all individuals who have contributed a cumulative total of more than \$250 during the election period. (Include all contributions from the candidate if they aggregate more than \$250.) All contributions from the same donor must be listed under the same name. In the first column list the name and address of each individual who has contributed a cumulative total of more than \$250 during the election period. In the next column, list the date(s) of the contributions, except those which have been previously reported. In Column A, list the total amount of the contributions received to date during the election period as of the beginning of the reporting period from each of the individuals listed. If you are filing your **first Campaign Statement for the Primary Election or an annual statement, this column will show zero.** If you are filing your **second election Campaign Statement or any subsequent election statement, this column must include amounts listed on previous election Campaign Statements.** In Columns B, C, and D, list the contributions received during this period. In Column E, list the total contributions received from each of the individuals listed for the election period to date. (E.g., An individual who gave \$150 during the Primary Election and \$125 during the General Election **must be listed since their total contributions during the election period exceed \$250.**)

Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of More Than \$250 During the Election Period	Date of Each Contribution Not Previously Listed	Total Contributions Previously Reported During Election Period A +	Cash Contributions This Period B +	In-Kind Contributions This Period C +	Unpaid Pledges This Period D =	Total Contributions Election Period to Date E
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NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN, ON SCHEDULE D SECTION 1, OR IN THE SPACE PROVIDED ON PAGE 8.

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						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

***REMINDER:** All individuals who contributed a cumulative total of more than \$250 during the election period, must be listed, including those shown on previous Campaign Statements filed for this election period.

(COMMITTEE NAME)

(DATE OF STATEMENT)

SCHEDULE B - Contributions Over \$250 Received from all Sources except Individuals*

List all businesses, political committees and other entities which contributed more than \$250 during the period covered by the report and those which have contributed a cumulative total of more than \$250 during the election period. (Do not include contributions from individuals. Contributions from individuals should be listed on Schedule A.) All contributions from the same donor must be listed under that donor. In the first column list the name and address of each business, political committee or other entity which contributed a cumulative total of more than \$250 during the election period. Also, be sure to list the treasurer's name if from a political committee. In the next column, list the date(s) of the contributions, except those which have been listed on previous reports. In Column A, list the total amount of the contributions received to date during the election period as of the beginning of the reporting period from each of the donors listed. If you are filing your **first Campaign Statement for the Primary Election or an annual statement, this column will be blank or zero.** If you are filing your **second Campaign Statement for the election or any subsequent election statement, this column must include amounts listed on previous election Campaign Statements.** In Columns B, C, and D, list the contributions received during this period. In Column E, list the total contributions received from each of the donors listed for the election period to date. (E.g., A PAC which gave \$150 during the Primary Election and \$125 during the General Election **must be listed since its cumulative total contributed during the election period is more than \$250.**)

Name, Street Address or Rural Route, City and State of Each Contributor (except individuals) Who Contributed a Cumulative Total of More Than \$250 During the Election Period	Date of Each Contribution Not Previously Listed	Total Contributions Previously Reported During Election Period A +	Cash Contributions This Period B +	In-Kind Contributions This Period C +	Unpaid Pledges This Period D =	Total Contributions Election Period to Date E
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NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN; ON SCHEDULE D SECTION 1; OR, IN THE SPACE PROVIDED ON PAGE 8.

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Radcliffe Gilbertson & Brady Suite 100, The Mayfair 625 South 14 th Street Lincoln, NE 68508	4/5/21		\$500.00			\$500.00
NE-ICB PAC 1320 Lincoln Mall Suite 100 Lincoln, NE 68508	4/5/21		\$500.00			\$500.00
Blue Cross Blue Shield Nebraska State Health PAC PO Box 3248 Omaha, NE 68180	4/12/21		\$1,000.00			\$1,000.00
Nebraska State Home Builders Assoc. PAC Fund PO Box 22931 Lincoln, NE 68542	4/23/21		\$500.00			\$500.00
UP Railroad Company 1400 Douglas Street, Stop 1560 Omaha, NE 68179	4/30/21		\$500.00			\$500.00
NE Insurance Federation PAC 635 S. 14 th Street, Ste 300 Lincoln, NE 68508	4/30/21		\$1,000.00			\$1,000.00
Cox Communications, Inc. 901 S. George Washington Blvd Wichita, KS 68211	4/30/21		\$1,000.00			\$1,000.00
Peetz & Company 1233 Lincoln Mall, Ste 202 Lincoln, NE 68508	4/30/21		\$500.00			\$500.00
NE Realtors PAC 800 S 13 th St, Ste 200 Lincoln, NE 68508	4/30/21		\$500.00			\$500.00
NE Hospital Association PAC 3255 Salt Creek Cir, Ste 100 Lincoln, NE 68504	4/30/21		\$500.00			\$500.00
NE Action Committee for Rural Electrification PO Box 82048 Lincoln, NE 68501	4/30/21		\$300.00			\$300.00

Reminder: All contributors other than individuals who contributed a cumulative total of more than \$250 during the election period, must be listed on this schedule, including those shown on previous Campaign Statements filed for this election period.

SCHEDULE B - Contributions Over \$250 Received from all Sources except Individuals*

List all businesses, political committees and other entities which contributed more than \$250 during the period covered by the report and those which have contributed a cumulative total of more than \$250 during the election period. (Do not include contributions from individuals. Contributions from individuals should be listed on Schedule A.) All contributions from the same donor must be listed under that donor. In the first column list the name and address of each business, political committee or other entity which contributed a cumulative total of more than \$250 during the election period. Also, be sure to list the treasurer's name if from a political committee. In the next column, list the date(s) of the contributions, except those which have been listed on previous reports. In Column A, list the total amount of the contributions received to date during the election period as of the beginning of the reporting period from each of the donors listed. If you are filing your **first Campaign Statement for the Primary Election or an annual statement, this column will be blank or zero.** If you are filing your **second Campaign Statement for the election or any subsequent election statement, this column must include amounts listed on previous election Campaign Statements.** In Columns B, C, and D, list the contributions received during this period. In Column E, list the total contributions received from each of the donors listed for the election period to date. (E.g., A PAC which gave \$150 during the Primary Election and \$125 during the General Election **must be listed since its cumulative total contributed during the election period is more than \$250.**)

Name, Street Address or Rural Route, City and State of Each Contributor (except Individuals) Who Contributed a Cumulative Total of More Than \$250 During the Election Period	Date of Each Contribution Not Previously Listed	Total Contributions Previously Reported During Election Period A +	Cash Contributions This Period B +	In-Kind Contributions This Period C +	Unpaid Pledges This Period D =	Total Contributions Election Period to Date E
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NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN; ON SCHEDULE D SECTION 1; OR, IN THE SPACE PROVIDED ON PAGE 8.

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NE State Chamber PAC PO Box 95128 Lincoln, NE 68509	4/30/21		\$500.00			\$500.00
NAIFA PAC PO Box 24133 Omaha, NE 68124	4/30/21		\$1,000.00			\$1,000.00
NE Healthcare Assoc. PAC 1200 Libra Dr, Ste 100 Lincoln, NE 68512	4/30/21		\$1,000.00			\$1,000.00
NE Bankers Assoc. PAC PO Box 80008 Lincoln, NE 68501	4/30/21		\$1,500.00			\$1,500.00
Woodmen Life 1700 Farnam Street Omaha, NE 68102	5/3/21		\$1,000.00			\$1,000.00
Centene Management Company LLC 1327 H Street, Suite 303 Lincoln, NE 68508	5/5/21		\$1,000.00			\$1,000.00
First National of Nebraska, Inc. 1620 Dodge Street, SC 3270 Omaha, NE 68197	5/17/21		\$2,500.00			\$2,500.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

Reminder: All contributors other than individuals who contributed a cumulative total of more than \$250 during the election period, must be listed on this schedule, including those shown on previous Campaign Statements filed for this election period.

SCHEDULE C - Section 1: Schedule of Loans

All loans the committee received or made must be listed. List full name and address of each lender, guarantor and co-signer of loans over \$250. List the full name and address of any third party making payments totaling more than \$250 on a loan. Interest paid by the committee should not be reported on this Schedule but in the Summary of Expenditures and if more than \$250, on Schedule D, Section 1. Campaign purchases made by the candidate and others who will be reimbursed are not loans and should be listed on Schedule D Section 2.

Section 1: Funds Borrowed

Name and Street Address or Rural Route of Lender and any Guarantors and Co-Signers	Date	Unpaid Balance From Prior Period A +	Amount Received This Period B -	Amount Repaid This Period C -	Amount Forgiven This Period D -	Amount Paid by Third Party This Period E =	Unpaid Balance F
							\$0.00
							\$0.00
							\$0.00
1. Unpaid Balance from Last Report		\$0.00					
2. Loans Received (To Summary of Receipts, Line 3)			\$0.00				
3. Loans Repaid (To Summary of Receipts, Line 5)				\$0.00			
4. Amount Forgiven (To Summary of Receipts, Line 12)					\$0.00		
5. Amount Paid by Third Party (To Summary of Receipts, Line 11)						\$0.00	
6. Unpaid Balance							\$0.00

REMINDER: There are limits on the amount of loans which candidate committees may accept. See **SPECIAL NOTE TO CANDIDATE COMMITTEES** on page 9 of the instructions.

SCHEDULE C - Section 2: Miscellaneous Transactions

List all transactions not otherwise reported on Schedules A, B, or D. Include funds transferred back to the official committee depository from savings or investment accounts. Also include funds received from the sale of equipment or other assets of the committee.

Date	Amount	Nature (See Key)	Description
		Choose One Choose One Choose One Choose One Choose One Choose One	

KEY: A - Adjustment to Cash Balance B- Anonymous Contributions* C - Other

*NOTE: Anonymous contributions are those contributions from donors of unknown identity. Contributions of \$50 or less received as a result of fundraising events or from the sale of political merchandise are not considered anonymous contributions.

No committee, or other person, shall accept or expend an anonymous contribution. If an anonymous contribution is received, it shall not knowingly be deposited but shall be given to a tax exempt charitable organization. The charitable organization receiving the contribution shall provide the person with a receipt. (Attach receipt.)

(COMMITTEE NAME)

(DATE OF STATEMENT)

SCHEDULE D - Section 1: Expenditures of Over \$250 this Period*

List all payees who were paid more than \$250 during this reporting period. If multiple payments to the same payee totaled more than \$250 throughout this reporting period, those expenditures must be listed. *Reporting period refers to your entry on Page 1 under Item 4. Expenditures to the same payee over separate reporting periods should not be accumulated.* Expenditures to the same payee must be listed under the same name. If the committee reimburses the candidate or engages the services of an advertising agency or another agent of the committee for expenses they incurred on behalf of the committee, list the payments the committee made to the candidate or agent and also list the payments which were made by the candidate or agent on behalf of the committee. (E.g., If the candidate makes payments to a newspaper for advertising and is reimbursed by the committee, report the payments made to the candidate but also list the payments made by the candidate to the newspaper. Include the name of the newspaper, and the date of each of the expenditures by the candidate and list the amount only in the "purpose" box along with the description of the expenditure.)

Name, Street Address , City and State of Each Payee to Whom Expenditures of more than \$250 Were Made During the Reporting Period	Purpose of Each Expenditure (Include a Brief Description)	Date of Each Expenditure This Reporting Period	Amount of Expenditures This Reporting Period A +	Amount of In-kind Expenditures This Reporting Period B =	Total Cash and In-Kind Expenditures This Reporting Period C
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Lincoln Journal Star 926 P Street Lincoln, NE 68508	Newspaper Subscription	2/23/21	\$447.00		\$447.00
Cornhuskers Consulting Group 2821 West Covered Bridge Drive Lincoln, NE 68523	Consulting	4/28/21	\$7,500.00		\$10,500.00
	Consulting	6/3/21	\$1,500.00		
	Consulting	7/1/21	\$1,500.00		
DF Strategies 1467 Trent Ave, N. Kelzer, OR 97303	Consulting	4/28/21	\$6,000.00		\$12,076.00
	Consulting	6/3/21	\$1,500.00		
	Consulting	7/1/21	\$4,576.00		
Billy's Restaurant 1301 H Street Lincoln, NE 68508	Fundraiser Breakfast	4/28/21	\$600.62		\$600.62
DeBusk Digital	Photograph	6/17/21	\$300.00		\$300.00
Omaha World Herald 1314 Douglas Street, Ste 800 Omaha, NE 68102	Newspaper Subscription	7/8/21	\$436.80		\$436.80
RA Productions 1118 W. 5 th St. North Platte, NE 69101	Facebook Videos	7/8/21	\$3,500.00		\$3,500.00
Matt Williams for Legislature, Inc. 900 Lake Avenue Gothenburg, NE 69138	Transfer Funds to Matt Williams for Regent, Inc.	7/20/21	\$185,326.60		\$185,326.60
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

SCHEDULE D - Section 2: Unpaid Bills and Other Accrued Expenses

List all unpaid bills, accounts payable and other payments owed by the committee, i.e., accrued expenses for goods, materials, services or facilities received, for which payment has not been made as of the closing date of this statement. Include any amounts owed to the candidate if the candidate intends to seek reimbursement from the committee. If the exact amount of an unpaid bill is unknown, report a reasonable estimate of the amount owed. Loans are not to be reported in this Schedule. Loans are reportable in Section 1 of Schedule C.

PROVIDE THE ITEMIZED INFORMATION BELOW FOR AMOUNTS KNOWN OR ESTIMATED TO BE MORE THAN \$250.

NOTE: Goods and services for which the committee has obligated itself to pay are reportable unpaid bills or accrued expenses even if payment is not yet due and the specific amount to be paid is not yet known.

Date of Billing or Account Incurred	Name and Street Address or Rural Route of Creditor	Description of Goods, Services or Facilities Received	Amount Unpaid
Total of Itemized Unpaid Bills and Other Accrued Expenses			\$0.00
Total of Unpaid Bills and Other Accrued Expenses of \$250 Or Less			\$0.00
Total of All Unpaid Bills and Other Accrued Expenses			\$0.00
(COMMITTEE NAME) _____ (DATE OF STATEMENT)			

This space is provided for information continued from other schedules or explanation of adjustments and for changes to your committee's Statement of Organization (NADC Form A-1).

VERIFICATIONS (This item must be completed before filing will be accepted.)

TREASURER'S VERIFICATION

I, Ruth A Ostergard, state that I have used all reasonable
(NAME OF TREASURER)
diligence in the preparation of this Campaign Statement, and to my knowledge it is true, correct and complete.

7/27/21

(DATE)

Ruth A. Ostergard
(SIGNATURE OF TREASURER)

CANDIDATE'S VERIFICATION (For Candidate Committees Only)

I, Matt Williams, state that I have used all reasonable
(NAME OF CANDIDATE)
diligence in the preparation of this Campaign Statement, and to my knowledge it is true, correct and complete.

7-27-21
(DATE)

Matt Williams
(SIGNATURE OF CANDIDATE)