



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 .....                                  |              |              | \$321,177.55 |
|     | (Use previous Line 10, OR for first statement of an election year or an Annual enter zero) |              |              |              |
| 2.  | CASH CONTRIBUTIONS (A) Candidate's Own Funds .....                                         | \$0.00       |              |              |
|     | THIS PERIOD FROM: (B) Other Individuals .....                                              | \$101,206.52 |              |              |
|     | (C) All Other Sources .....                                                                | \$35,250.00  |              |              |
| 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)                      | \$136,456.52 |              |              |
| 5.  | DEDUCT LOAN REPAYMENTS (Schedule C, Section 1, Line 3) .....                               | \$0.00       |              |              |
| 6.  | NET CASH RECEIVED THIS PERIOD (Total Cash Minus Line 5) .....                              |              | \$136,456.52 |              |
| 7.  | IN-KIND CONTRIBUTIONS (A) Candidate .....                                                  | \$0.00       |              |              |
|     | THIS PERIOD (Contributions (B) Other Individuals .....                                     | \$0.00       |              |              |
|     | Other than cash) FROM: (C) All Other Sources .....                                         | \$0.00       |              |              |
|     | TOTAL IN-KIND CONTRIBUTIONS (to line 15 Below) .....                                       |              | \$0.00       |              |
| 8.  | UNPAID PLEDGES THIS (A) Candidate .....                                                    | \$0.00       |              |              |
|     | PERIOD FROM (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) .....                                     |              |              | \$136,456.52 |
| 10. | TOTAL RECEIPTS FOR THE ELECTION PERIOD TO DATE (Line 1 Plus Line 9)                        |              |              | \$457,634.07 |

#### 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 .....                              |              |        | \$107,747.34 |
|     | (Use previous Line 17, OR for first statement of an election year or an Annual enter zero) |              |        |              |
| 14. | CASH EXPENDITURES THIS PERIOD .....                                                        | \$226,034.07 |        |              |
| 15. | IN-KIND EXPENDITURES THIS PERIOD (From Line 7 Above) .....                                 |              | \$0.00 |              |
| 16. | TOTAL EXPENDITURES THIS PERIOD (Line 14 Plus Line 15) .....                                |              |        | \$226,034.07 |
| 17. | TOTAL EXPENDITURES FOR THE ELECTION PERIOD TO DATE (Line 13 + Line 16)                     |              |        | \$333,781.41 |

#### CASH BALANCE SUMMARY

|     |                                                                               |              |
|-----|-------------------------------------------------------------------------------|--------------|
| 18. | CASH ON HAND AT BEGINNING OF PERIOD (From Line 25 of Prior Report) .....      | \$647,041.90 |
| 19. | CASH RECEIVED IN PAYMENT OF PLEDGES REPORTED IN A PRIOR PERIOD .....          | \$0.00       |
| 20. | CASH RECEIPTS THIS PERIOD (from Line 6 above) .....                           | \$136,456.52 |
| 21. | SUBTOTAL (Line 18 Plus 19 Plus 20) .....                                      | \$783,498.42 |
| 22. | CASH EXPENDITURES THIS PERIOD (Form Line 14 Above) .....                      | \$226,034.07 |
| 23. | SUBTOTAL (Line 21 Minus 22) .....                                             | \$557,464.35 |
| 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) .....    | \$557,464.35 |
| 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) .....        | \$557,464.35 |

\*Note Line 3 - Be reminded of new restrictions on loans (See p.9).

Line 24 - Be reminded to include an explanation of 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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8

#### -REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

|                                                                          |            |          |            |  |  |            |
|--------------------------------------------------------------------------|------------|----------|------------|--|--|------------|
| Jennifer Andres<br>4260 SW Council Crest Dr<br>Portland, OR 97239-1531   | 03/20/2023 | \$500.00 | \$1,032.70 |  |  | \$1,532.70 |
| John W Ballew, Jr<br>2540 Wilderness Ridge Cir<br>Lincoln, NE 68512-9285 | 03/07/2023 | \$200.00 | \$200.00   |  |  | \$450.00   |
|                                                                          | 03/10/2023 |          | \$50.00    |  |  |            |
| Katie Bateman<br>6801 NW 6th St<br>Lincoln, NE 68521-6634                | 03/20/2023 | \$51.83  | \$258.32   |  |  | \$310.15   |
| Patrick E. Beans<br>709 Pier 2<br>Lincoln, NE 68528-1452                 | 03/07/2023 | \$400.00 | \$51.83    |  |  | \$851.83   |
|                                                                          | 03/19/2023 |          | \$400.00   |  |  |            |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                        |            |          |            |  |  |            |
|------------------------------------------------------------------------|------------|----------|------------|--|--|------------|
| Ryan Beckman<br>562 Sandy Pointe Pl<br>Ashland, NE 68003-7434          | 03/06/2023 | \$0.00   | \$258.32   |  |  | \$258.32   |
| Chris J Beutler<br>7021 Fernhill Pl<br>Lincoln, NE 68516-5528          | 03/09/2023 | \$0.00   | \$1,000.00 |  |  | \$1,000.00 |
| Nancy G Biggs<br>4630 Hawthorne Dr<br>Lincoln, NE 68516-6227           | 03/01/2023 | \$0.00   | \$516.45   |  |  | \$516.45   |
| Stacie Bleicher<br>908 S 214th St<br>Eagle, NE 68347-3902              | 03/02/2023 | \$0.00   | \$258.32   |  |  | \$258.32   |
| Patty Bohart<br>7300 Lincolnshire Rd<br>Lincoln, NE 68506-1643         | 03/11/2023 | \$500.00 | \$516.45   |  |  | \$1,016.45 |
| Earl Wayne Boles<br>128 N 13th St<br>Apt 506<br>Lincoln, NE 68508-1526 | 03/15/2023 | \$100.00 | \$100.00   |  |  | \$400.00   |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                 |            |          |          |  |  |            |
|-----------------------------------------------------------------|------------|----------|----------|--|--|------------|
|                                                                 | 03/17/2023 |          | \$200.00 |  |  |            |
| Mike and Pam Boyle<br>5408 S Dove Ln<br>Lincoln, NE 68516-1673  | 03/03/2023 | \$0.00   | \$500.00 |  |  | \$500.00   |
| Kate Brooke<br>3201 South St<br># 134<br>Lincoln, NE 68502-3266 | 03/05/2023 | \$0.00   | \$500.00 |  |  | \$500.00   |
| Beth Ann Brooks<br>359 Bushclover Rd<br>Lincoln, NE 68521-4762  | 03/14/2023 | \$258.32 | \$500.00 |  |  | \$758.32   |
| Jim H Budde<br>5300 Cooper Ave<br>Lincoln, NE 68506-5022        | 03/03/2023 | \$0.00   | \$500.00 |  |  | \$1,000.00 |
|                                                                 | 03/19/2023 |          | \$500.00 |  |  |            |

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|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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#### -REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

|                                                                      |            |          |          |  |  |          |
|----------------------------------------------------------------------|------------|----------|----------|--|--|----------|
| Mark E Burbach<br>3034 S 42nd St<br>Lincoln, NE 68506-6221           | 03/19/2023 | \$258.32 | \$250.00 |  |  | \$508.32 |
| Nancy Busch<br>1811 D St<br>Lincoln, NE 68502-1654                   | 03/06/2023 | \$0.00   | \$516.45 |  |  | \$516.45 |
| Janet E Carlson<br>509 Jeffery Dr<br>Lincoln, NE 68505-2615          | 03/07/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Thomas Carr<br>3139 S 30th St<br>Lincoln, NE 68502-5126              | 03/03/2023 | \$0.00   | \$300.00 |  |  | \$300.00 |
| Yohance L Christie<br>1921 Breckenridge Dr<br>Lincoln, NE 68521-5046 | 03/01/2023 | \$0.00   | \$500.00 |  |  | \$500.00 |
| Thomas E Clemente<br>2620 Winthrop Rd<br>Lincoln, NE 68502-4244      | 03/20/2023 | \$0.00   | \$500.00 |  |  | \$500.00 |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                      |            |          |          |  |  |          |
|----------------------------------------------------------------------|------------|----------|----------|--|--|----------|
| Blake Collingsworth<br>9435 Hollow Tree Ct<br>Lincoln, NE 68512-9540 | 03/11/2023 | \$0.00   | \$516.45 |  |  | \$516.45 |
| Jay C Conrad<br>2745 Anderson Dr<br>Lincoln, NE 68506-2533           | 03/10/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Timothy Daly<br>5225 Cleveland Ave<br>Lincoln, NE 68504-2744         | 03/16/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| John DeBoer<br>1302 N 138th St<br>Omaha, NE 68154-5102               | 03/01/2023 | \$200.00 | \$100.00 |  |  | \$300.00 |
| Kit K Dimon<br>9235 Pioneer Ct<br>Lincoln, NE 68520-9307             | 03/16/2023 | \$500.00 | \$250.00 |  |  | \$750.00 |
| Sarah K Disbrow<br>1903 Sewell St<br>Lincoln, NE 68502-3845          | 03/13/2023 | \$258.32 | \$206.70 |  |  | \$465.02 |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                    |            |            |            |  |  |            |
|--------------------------------------------------------------------|------------|------------|------------|--|--|------------|
| Ken J. Donlan<br>510 Lakewood Dr<br>Lincoln, NE 68510-2420         | 03/03/2023 | \$0.00     | \$1,000.00 |  |  | \$1,000.00 |
| Paige Duncan<br>1335 Hilltop Pl<br>Lincoln, NE 68521-4012          | 03/02/2023 | \$0.00     | \$516.45   |  |  | \$516.45   |
| Mary T. Dupuis<br>5010 S 71st St<br>Lincoln, NE 68516-4225         | 03/13/2023 | \$0.00     | \$1,025.00 |  |  | \$1,025.00 |
| John H Dyer<br>1878 Turnberry Ter<br>Orlando, FL 32804-6013        | 03/13/2023 | \$0.00     | \$1,000.00 |  |  | \$1,000.00 |
| Tracy J Edgerton<br>6801 Stonebrook Pkwy<br>Lincoln, NE 68521-6602 | 03/05/2023 | \$0.00     | \$516.45   |  |  | \$516.45   |
| Karen Flowers<br>2101 S 66th St<br>Lincoln, NE 68506-2881          | 03/20/2023 | \$1,000.00 | \$1,000.00 |  |  | \$2,000.00 |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

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| Name, Street Address or Rural Route,<br>City and State of Each Individual Who<br>Contributed a Cumulative Total of Over<br>\$250 During the Election Period | Date of Each<br>Contribution<br>Not<br>Previously Listed | Total Contributions<br>Previously Reported<br>During the Election<br>Period | Cash<br>Contributions<br>this Period | In-Kind<br>Contributions<br>this Period | Unpaid<br>Pledges<br>This<br>Period | Total<br>Contributions<br>Election<br>Period to<br>Date |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|-------------------------------------|---------------------------------------------------------|
|                                                                                                                                                             |                                                          | A +                                                                         | B +                                  | C +                                     | D =                                 | E                                                       |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                |            |          |            |  |  |            |
|----------------------------------------------------------------|------------|----------|------------|--|--|------------|
| Julie Frist<br>3100 W End Ave<br>Nashville, TN 37203-1320      | 03/08/2023 | \$100.00 | \$1,032.70 |  |  | \$1,132.70 |
| Don Fritz<br>1820 Kings Hwy<br>Lincoln, NE 68502-4830          | 03/13/2023 | \$358.32 | \$250.00   |  |  | \$608.32   |
| Nancy C Arter Gade<br>2941 S 91st St<br>Lincoln, NE 68520-1417 | 03/07/2023 | \$206.70 | \$103.45   |  |  | \$310.15   |
| Karen Gagner<br>1992 Lake St<br>Lincoln, NE 68502-3816         | 03/07/2023 | \$258.45 | \$103.45   |  |  | \$361.90   |
| Sherrie Geier<br>5306 Tipperary Trl<br>Lincoln, NE 68512-1461  | 03/15/2023 | \$258.32 | \$258.32   |  |  | \$516.64   |
| Matt G Graff<br>3411 Firethorn Ter<br>Lincoln, NE 68520-1415   | 03/05/2023 | \$0.00   | \$1,032.70 |  |  | \$1,032.70 |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8

## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                     |            |            |            |  |  |            |
|---------------------------------------------------------------------|------------|------------|------------|--|--|------------|
| Helen Greer<br>1716 Trelawney Dr<br>Lincoln, NE 68512-1828          | 03/06/2023 | \$100.00   | \$200.00   |  |  | \$300.00   |
| Natalie Hahn<br>3901 S 27th St<br>Unit 15<br>Lincoln, NE 68502-5701 | 03/12/2023 | \$1,500.00 | \$103.45   |  |  | \$1,603.45 |
| Mary Kay Hansen<br>7510 Cardwell Cir<br>Lincoln, NE 68523-9002      | 03/04/2023 | \$0.00     | \$258.32   |  |  | \$258.32   |
| Chuck Hassebrook<br>1308 N 38th St<br>Lincoln, NE 68503-2021        | 03/19/2023 | \$500.00   | \$500.00   |  |  | \$1,000.00 |
| Karen Hays<br>7921 Preserve Ln<br>Lincoln, NE 68516-4459            | 03/15/2023 | \$0.00     | \$5,000.00 |  |  | \$5,000.00 |
| Michael K. High<br>1930 Kings Hwy<br>Lincoln, NE 68502-4828         | 03/07/2023 | \$305.18   | \$258.32   |  |  | \$563.50   |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                  |            |            |          |  |  |            |
|------------------------------------------------------------------|------------|------------|----------|--|--|------------|
| Barry Hoover<br>7628 Phares Dr<br>Lincoln, NE 68516-6756         | 03/08/2023 | \$0.00     | \$258.32 |  |  | \$258.32   |
| Barbara M Hoppe<br>254 W Lakeshore Dr<br>Lincoln, NE 68528-1037  | 03/20/2023 | \$0.00     | \$500.00 |  |  | \$500.00   |
| Charles Huber<br>5610 Pheasant Run Ln<br>Lincoln, NE 68516-2450  | 03/20/2023 | \$0.00     | \$516.45 |  |  | \$516.45   |
| Donna Hutchens<br>5945 Bartholomew Cir<br>Lincoln, NE 68512-1804 | 03/07/2023 | \$0.00     | \$516.45 |  |  | \$516.45   |
| Karen O Janovy<br>421 Sycamore Dr<br>Lincoln, NE 68510-4352      | 03/14/2023 | \$1,100.00 | \$100.00 |  |  | \$1,200.00 |
| Jean S. Jeffrey<br>3280 CABO Dr<br>Lincoln, NE 68516             | 03/07/2023 | \$258.32   | \$258.32 |  |  | \$516.64   |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **Schedule A- Contributions Over \$250 Received from the Candidate or other Individuals\***

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                        |            |          |          |  |  |          |
|------------------------------------------------------------------------|------------|----------|----------|--|--|----------|
| Carol Jess<br>2840 Kucera Dr<br>Lincoln, NE 68502-5730                 | 03/16/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Bruce B Johnson<br>254 W Lakeshore Dr<br>Lincoln, NE 68528-1037        | 03/20/2023 | \$0.00   | \$500.00 |  |  | \$500.00 |
| Julie C. Kalkowski<br>122 S 39th St<br>Apt 505<br>Omaha, NE 68131-3034 | 03/07/2023 | \$258.32 | \$258.32 |  |  | \$516.64 |
| Ann Kasernan<br>3401 S 30th St<br>Lincoln, NE 68502-5132               | 03/03/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Thomas Keefe<br>10660 NW 27th St<br>Lincoln, NE 68524-8919             | 03/07/2023 | \$203.45 | \$106.55 |  |  | \$310.00 |
| Gail Kendall<br>2525 Winthrop Rd<br>Lincoln, NE 68502-4267             | 03/09/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

### 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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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#### -REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

|                                                                 |            |          |          |  |  |          |
|-----------------------------------------------------------------|------------|----------|----------|--|--|----------|
| Scott Kerns<br>1417 S 21st St<br>Lincoln, NE 68502-2805         | 03/07/2023 | \$358.73 | \$51.83  |  |  | \$410.56 |
| Sue E Kittinger<br>7110 Willow Ave<br>Lincoln, NE 68507-2174    | 03/03/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Pat Leach<br>4111 NW 57th Ct<br>Lincoln, NE 68524-1057          | 03/07/2023 | \$0.00   | \$516.45 |  |  | \$516.45 |
| Charlotte Liggett<br>7042 Straffan Pl<br>Lincoln, NE 68516-5529 | 03/07/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| David Loope<br>1300 N 37th St<br>Lincoln, NE 68503-2014         | 03/08/2023 | \$258.32 | \$258.32 |  |  | \$516.64 |
| Sydney Lynch<br>2949 Plymouth Ave<br>Lincoln, NE 68502-4126     | 03/15/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

### Schedule A- Contributions Over \$250 Received from the Candidate or other Individuals\*

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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#### -REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

|                                                                          |            |          |            |  |  |            |
|--------------------------------------------------------------------------|------------|----------|------------|--|--|------------|
| Russell F Miller<br>5700 Fremont St<br>Apt 312<br>Lincoln, NE 68507-1681 | 03/01/2023 | \$300.00 | \$300.00   |  |  | \$600.00   |
| Tom Moloney<br>4635 Cleveland Ave<br>Lincoln, NE 68504-2639              | 03/15/2023 | \$150.00 | \$250.00   |  |  | \$400.00   |
| Marilyn S Moore<br>1624 Van Dorn St<br>Lincoln, NE 68502-3946            | 03/12/2023 | \$103.45 | \$516.45   |  |  | \$619.90   |
| Steven Moore<br>1042 S 25th St<br>Lincoln, NE 68510-3003                 | 03/04/2023 | \$0.00   | \$1,000.00 |  |  | \$1,000.00 |
| Wayne Mortensen<br>2418 Calumet Ct<br>Lincoln, NE 68502-4117             | 03/06/2023 | \$0.00   | \$500.00   |  |  | \$500.00   |
| Kristi Newcomb<br>3001 Bonacum Dr<br>Lincoln, NE 68502-5727              | 03/06/2023 | \$250.00 | \$258.32   |  |  | \$508.32   |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

### 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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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#### -REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

|                                                                |            |          |            |  |  |            |
|----------------------------------------------------------------|------------|----------|------------|--|--|------------|
| Sarah P Newell<br>3318 Randolph St<br>Lincoln, NE 68510-3340   | 03/09/2023 | \$0.00   | \$1,000.00 |  |  | \$1,000.00 |
| Coleen J. Nielsen<br>3733 S 58th St<br>Lincoln, NE 68506-4513  | 03/07/2023 | \$0.00   | \$500.00   |  |  | \$500.00   |
| Linda Norris<br>3150 W Bow Bridge Rd<br>Lincoln, NE 68523-9029 | 03/03/2023 | \$433.60 | \$1,032.70 |  |  | \$1,466.30 |
| Paul V O'Hara<br>1620 Skyline Dr<br>Lincoln, NE 68506-1463     | 03/19/2023 | \$0.00   | \$500.00   |  |  | \$500.00   |
| Paul A Olson<br>3455 L St<br>Lincoln, NE 68510-3357            | 03/06/2023 | \$0.00   | \$516.45   |  |  | \$516.45   |
| JK Osiri<br>2845 Ohanlon Dr<br>Lincoln, NE 68516-5884          | 03/17/2023 | \$0.00   | \$516.45   |  |  | \$516.45   |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------------------|
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------------------|

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#### -REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

|                                                                 |            |          |          |  |  |          |
|-----------------------------------------------------------------|------------|----------|----------|--|--|----------|
| Anne Pagel<br>1840 Twin Ridge Rd<br>Lincoln, NE 68506-2355      | 03/08/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Angela Paolini<br>2626 O St<br>Lincoln, NE 68510-1339           | 03/09/2023 | \$516.45 | \$100.00 |  |  | \$616.45 |
| David Pepper<br>7750 Graves Rd<br>Cincinnati, OH 45243-3623     | 03/16/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| PJ Peters<br>7310 Country Hill Cir<br>Lincoln, NE 68516-5635    | 03/06/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Amy Peterson<br>3320 E Pershing Rd<br>Lincoln, NE 68502-4833    | 03/02/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Ryan Peterson<br>7376 Yankee Woods Dr<br>Lincoln, NE 68516-9260 | 03/19/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

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|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

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## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                     |            |          |          |  |  |          |
|---------------------------------------------------------------------|------------|----------|----------|--|--|----------|
| Julie L Pokorny<br>3405 E Pershing Rd<br>Lincoln, NE 68502-4836     | 03/16/2023 | \$0.00   | \$500.00 |  |  | \$500.00 |
| Alan Radke<br>612 S 45th St<br>Lincoln, NE 68510-3701               | 03/06/2023 | \$0.00   | \$258.32 |  |  | \$283.32 |
|                                                                     | 03/11/2023 |          | \$25.00  |  |  |          |
| Helen H Faikes<br>684 N Forty Dr<br>Ashland, NE 68003-6041          | 03/19/2023 | \$350.00 | \$100.00 |  |  | \$450.00 |
| John Reinhardt<br>4208 Thorn Ct<br>Lincoln, NE 68520-9318           | 03/07/2023 | \$305.08 | \$103.45 |  |  | \$408.53 |
| Bonnie and John Robbins<br>3333 N 70th St<br>Lincoln, NE 68507-2106 | 03/01/2023 | \$0.00   | \$100.00 |  |  | \$347.75 |

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Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

### 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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8

#### -REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

|                                                           |            |        |            |  |  |            |
|-----------------------------------------------------------|------------|--------|------------|--|--|------------|
|                                                           | 03/01/2023 |        | \$103.45   |  |  |            |
|                                                           | 03/01/2023 |        | \$103.45   |  |  |            |
|                                                           | 03/01/2023 |        | \$20.00    |  |  |            |
|                                                           | 03/01/2023 |        | \$20.85    |  |  |            |
| Lynn Roper<br>3227 S 29th St<br>Lincoln, NE 68502-5118    | 03/20/2023 | \$0.00 | \$2,500.00 |  |  | \$2,500.00 |
| Megan Ruwe<br>2141 Harrison Ave<br>Lincoln, NE 68502-3929 | 03/08/2023 | \$0.00 | \$284.14   |  |  | \$284.14   |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

### 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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period<br>A + | Cash Contributions this Period<br>B + | In-Kind Contributions this Period<br>C + | Unpaid Pledges This Period<br>D = | Total Contributions Election Period to Date<br>E |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------------------|
| NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8                                                           |                                                 |                                                                           |                                       |                                          |                                   |                                                  |
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                              |                                                 |                                                                           |                                       |                                          |                                   |                                                  |
| David Schleich<br>7211 S 27th St<br>Lincoln, NE 68512-4831                                                                                         | 03/17/2023                                      | \$0.00                                                                    | \$2,581.45                            |                                          |                                   | \$2,581.45                                       |
| Marge H Schlitt<br>6315 O St<br>Apt 216<br>Lincoln, NE 68510-2216                                                                                  | 03/16/2023                                      | \$200.00                                                                  | \$250.00                              |                                          |                                   | \$450.00                                         |
| Jason Schnaderer<br>2025 Ryons St<br>Lincoln, NE 68502-3837                                                                                        | 03/02/2023                                      | \$0.00                                                                    | \$258.32                              |                                          |                                   | \$258.32                                         |
| Teresa Schmidt<br>3727 Stockwell St<br>Lincoln, NE 68506-3854                                                                                      | 03/19/2023                                      | \$0.00                                                                    | \$600.00                              |                                          |                                   | \$600.00                                         |
| Michele Schoeneberger<br>3832 S 31st Street Cir<br>Lincoln, NE 68502-5910                                                                          | 03/07/2023                                      | \$155.08                                                                  | \$103.45                              |                                          |                                   | \$310.36                                         |
|                                                                                                                                                    | 03/16/2023                                      |                                                                           | \$51.83                               |                                          |                                   |                                                  |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8

## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                    |            |         |            |  |  |            |
|--------------------------------------------------------------------|------------|---------|------------|--|--|------------|
| Jody L Schrieber<br>2323 Grainger Pkwy<br>Lincoln, NE 68512-9521   | 03/16/2023 | \$51.83 | \$516.45   |  |  | \$568.28   |
| Sharlette Schwenninger<br>606 Oxford Ave<br>Elwood, NE 68937-5232  | 03/14/2023 | \$0.00  | \$2,891.20 |  |  | \$2,891.20 |
| Rhonda S Seacrest<br>6901 Kings Ct<br>Lincoln, NE 68516-2456       | 03/03/2023 | \$0.00  | \$1,000.00 |  |  | \$1,000.00 |
| Larry Small<br>4400 S 80th St<br>Apt 412<br>Lincoln, NE 68516-4468 | 03/11/2023 | \$0.00  | \$258.32   |  |  | \$258.32   |
| Randall B Smith<br>705 S 32nd St<br>Lincoln, NE 68510-1436         | 03/11/2023 | \$0.00  | \$258.32   |  |  | \$258.32   |
| Shaylene M. Smith<br>125 Boswell Ave<br>Crete, NE 68333-3202       | 03/08/2023 | \$0.00  | \$258.32   |  |  | \$258.32   |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

### 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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period<br>A + | Cash Contributions this Period<br>B + | In-Kind Contributions this Period<br>C + | Unpaid Pledges This Period<br>D = | Total Contributions Election Period to Date<br>E |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------------------|
| NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8                                                           |                                                 |                                                                           |                                       |                                          |                                   |                                                  |
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                              |                                                 |                                                                           |                                       |                                          |                                   |                                                  |
| Francisco Souto<br>2412 Ryons St<br>Lincoln, NE 68502-4024                                                                                         | 03/02/2023                                      | \$0.00                                                                    | \$258.32                              |                                          |                                   | \$258.32                                         |
| Mary Ann Stallings<br>5130 S 90th St<br>Lincoln, NE 68526-9627                                                                                     | 03/09/2023                                      | \$0.00                                                                    | \$500.00                              |                                          |                                   | \$500.00                                         |
| Nancy Stara<br>3531 Doonbeg Rd<br>Lincoln, NE 68520-1409                                                                                           | 03/20/2023                                      | \$2,000.00                                                                | \$2,000.00                            |                                          |                                   | \$4,000.00                                       |
| Joe M Starita<br>3145 S 29th St<br>Lincoln, NE 68502-5116                                                                                          | 03/02/2023                                      | \$0.00                                                                    | \$1,032.70                            |                                          |                                   | \$1,032.70                                       |
| Ken Stephan<br>6550 Pheasant Run Pl<br>Lincoln, NE 68516-2448                                                                                      | 03/07/2023                                      | \$0.00                                                                    | \$258.32                              |                                          |                                   | \$258.32                                         |
| Janet E Stewart<br>509 W Military Ave<br>Fremont, NE 68025-4859                                                                                    | 03/07/2023                                      | \$500.00                                                                  | \$516.45                              |                                          |                                   | \$1,016.45                                       |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

**NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8**

## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                    |            |            |            |  |  |            |
|--------------------------------------------------------------------|------------|------------|------------|--|--|------------|
| Chris Stone<br>9601 Thornwood Cir<br>Chanhausen, MN 55317          | 03/07/2023 | \$1,206.90 | \$103.45   |  |  | \$2,310.35 |
|                                                                    | 03/16/2023 |            | \$1,000.00 |  |  |            |
| Susan Stuart<br>2321 Wilderness Ridge Dr<br>Lincoln, NE 68512-9295 | 03/07/2023 | \$0.00     | \$516.45   |  |  | \$516.45   |
| Nancy Stuckey<br>2945 S 25th St<br>Lincoln, NE 68502-4917          | 03/13/2023 | \$0.00     | \$413.20   |  |  | \$413.20   |
| Maggie Stuckey-Ross<br>2932 S 26th St<br>Lincoln, NE 68502-5001    | 03/17/2023 | \$0.00     | \$103.45   |  |  | \$310.15   |
|                                                                    | 03/17/2023 |            | \$206.70   |  |  |            |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route,<br>City and State of Each Individual Who<br>Contributed a Cumulative Total of Over<br>\$250 During the Election Period | Date of Each<br>Contribution<br>Not<br>Previously Listed | Total Contributions<br>Previously Reported<br>During the Election<br>Period | Cash<br>Contributions<br>this Period | In-Kind<br>Contributions<br>this Period | Unpaid<br>Pledges<br>This<br>Period | Total<br>Contributions<br>Election<br>Period to<br>Date |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|-------------------------------------|---------------------------------------------------------|
|                                                                                                                                                             |                                                          | A +                                                                         | B +                                  | C +                                     | D =                                 | E                                                       |

NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8

## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                   |            |          |          |  |  |          |
|-------------------------------------------------------------------|------------|----------|----------|--|--|----------|
| Mary Sullivan<br>2535 Washington St<br>Lincoln, NE 68502-2953     | 03/07/2023 | \$0.00   | \$51.83  |  |  | \$355.28 |
|                                                                   | 03/11/2023 |          | \$200.00 |  |  |          |
|                                                                   | 03/16/2023 |          | \$103.45 |  |  |          |
| Cathy Tallon<br>2209 NW 52nd St<br>Lincoln, NE 68528-2130         | 03/07/2023 | \$203.45 | \$103.45 |  |  | \$306.90 |
| Betsy Timmerman<br>411 N 38th Ave<br>Omaha, NE 68131-2304         | 03/01/2023 | \$0.00   | \$258.32 |  |  | \$258.32 |
| Jennifer L Tricker<br>7301 Twin Oaks Rd<br>Lincoln, NE 68516-4345 | 03/04/2023 | \$0.00   | \$750.00 |  |  | \$853.45 |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route, City and State of Each Individual Who Contributed a Cumulative Total of Over \$250 During the Election Period | Date of Each Contribution Not Previously Listed | Total Contributions Previously Reported During the Election Period | Cash Contributions this Period | In-Kind Contributions this Period | Unpaid Pledges This Period | Total Contributions Election Period to Date |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------|---------------------------------------------|
|                                                                                                                                                    |                                                 | A +                                                                | B +                            | C +                               | D =                        | E                                           |

NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8

## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                              |            |            |            |  |  |            |
|--------------------------------------------------------------|------------|------------|------------|--|--|------------|
|                                                              | 03/07/2023 |            | \$103.45   |  |  |            |
| Mark van Roojen<br>1835 S 23rd St<br>Lincoln, NE 68502-2831  | 03/07/2023 | \$1,008.32 | \$258.32   |  |  | \$1,370.09 |
|                                                              | 03/20/2023 |            | \$103.45   |  |  |            |
| Louis Waltman<br>2201 W Arabian Rd<br>Lincoln, NE 68523-9335 | 03/16/2023 | \$0.00     | \$258.32   |  |  | \$258.32   |
| Carol Watson<br>6520 Shenandoah Dr<br>Lincoln, NE 68510-5159 | 03/15/2023 | \$0.00     | \$516.45   |  |  | \$516.45   |
| Barbara E. Weitz<br>110 N 92nd St<br>Omaha, NE 68114-3903    | 03/07/2023 | \$0.00     | \$5,162.70 |  |  | \$5,162.70 |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(DATE OF STATEMENT)

# **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 over \$250 during the election period. (Include contributions of over \$250 received from the candidate.) 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 over \$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 would have his or her contributions accumulated and would be reported on this schedule.)

| Name, Street Address or Rural Route,<br>City and State of Each Individual Who<br>Contributed a Cumulative Total of Over<br>\$250 During the Election Period | Date of Each<br>Contribution<br>Not<br>Previously Listed | Total Contributions<br>Previously Reported<br>During the Election<br>Period | Cash<br>Contributions<br>this Period | In-Kind<br>Contributions<br>this Period | Unpaid<br>Pledges<br>This<br>Period | Total<br>Contributions<br>Election<br>Period to<br>Date |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|-------------------------------------|---------------------------------------------------------|
|                                                                                                                                                             |                                                          | A +                                                                         | B +                                  | C +                                     | D =                                 | E                                                       |

NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN OR THE SPACE PROVIDED ON PAGE 8

## **-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-**

|                                                                         |            |            |          |  |  |            |
|-------------------------------------------------------------------------|------------|------------|----------|--|--|------------|
| Katie Weitz<br>1610 S 91st Ave<br>Omaha, NE 68124-1220                  | 03/06/2023 | \$1,000.00 | \$500.00 |  |  | \$1,500.00 |
| Dallas Whitford<br>4511 Baldwin Ave<br>Lincoln, NE 68504-3634           | 03/14/2023 | \$0.00     | \$600.00 |  |  | \$600.00   |
| William F. Wickersham<br>611 Pier 2<br>Lincoln, NE 68528-1446           | 03/13/2023 | \$0.00     | \$500.00 |  |  | \$500.00   |
| Dayle E Williamson<br>5315 Thies Cove Dr<br>Lincoln, NE 68516-4348      | 03/08/2023 | \$279.17   | \$26.01  |  |  | \$305.18   |
| Laurie J Witters-Churchhill<br>8201 Dundee Dr<br>Lincoln, NE 68510-5215 | 03/06/2023 | \$250.00   | \$100.00 |  |  | \$350.00   |

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

Leirion for Lincoln Mayor  
(COMMITTEE NAME)

3/21/2023  
(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,<br>City and State of Each Contributor<br>(except individuals) Who Contributed a<br>Cumulative Total of Over \$250 During<br>the Election Period | Date of Each<br>Contribution<br><br>Not<br>Previously Listed | Total Contributions<br>Previously Reported<br>During the Election<br>Period<br><br>A + | Cash<br>Contributions<br>this Period<br><br>B + | In-Kind<br>Contributions<br>this Period<br><br>C + | Unpaid<br>Pledges<br>This Period<br><br>D = | Total<br>Contributions<br>Election<br>Period to<br>Date<br><br>E |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|---------------------------------------------|------------------------------------------------------------------|
| NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN; ON SCHEDULE D SECTION 1; OR, IN THE SPACE PROVIDED ON                                                                      |                                                              |                                                                                        |                                                 |                                                    |                                             |                                                                  |
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                                                                |                                                              |                                                                                        |                                                 |                                                    |                                             |                                                                  |
| Bold Alliance<br>PO Box 254<br>Hastings, NE 68902-0254                                                                                                                               | 03/04/2023                                                   | \$0.00                                                                                 | \$10,000.<br>00                                 |                                                    |                                             | \$10,000.00                                                      |
| Carpenters Union Local 1306<br>10761 Virginia Plz<br>Ste 102<br>La Vista, NE 68128-3263                                                                                              | 03/01/2023                                                   | \$0.00                                                                                 | \$15,000.<br>00                                 |                                                    |                                             | \$15,000.00                                                      |
| Machaela Cavanaugh for<br>Legislature<br>824 N 74th Ave<br>Omaha, NE 68114-3112                                                                                                      | 03/20/2023                                                   | \$0.00                                                                                 | \$5,000.00                                      |                                                    |                                             | \$5,000.00                                                       |
| OLO Ranch<br>66455 Ponderosa Rd<br>Hyannis, NE 69350-8849                                                                                                                            | 03/16/2023                                                   | \$0.00                                                                                 | \$2,500.00                                      |                                                    |                                             | \$2,500.00                                                       |
| People for Derek Kilmer<br>PO Box 1381<br>Tacoma, WA 98401-1381                                                                                                                      | 03/20/2023                                                   | \$0.00                                                                                 | \$2,500.00                                      |                                                    |                                             | \$2,500.00                                                       |

**\*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 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 or Rural Route,<br>City and State of Each Payee to Whom<br>Expenditures of Over \$250 Were Made<br>During the Reporting Period | Purpose of Each<br>Expenditure (Include<br>a Brief Description) | Date of Each<br>Expenditure This<br>Reporting Period | Amount of<br>Expenditures<br>This Reporting<br>Period<br><br>A + | Amount of In-Kind<br>Expenditures This<br>Reporting Period<br><br>B = | Total<br>Expenditures<br><br>Election<br>Period to<br>Date<br><br>C |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                               |                                                                 |                                                      |                                                                  |                                                                       |                                                                     |
| ActBlue Nebraska<br>PO Box 441156<br>West Somerville, MA 02144-<br>0031                                                                             | Contribution<br>Fees                                            | 03/05/2023                                           | \$156.76                                                         |                                                                       | \$264.28                                                            |
|                                                                                                                                                     | Contribution<br>Fees                                            | 03/12/2023                                           | \$21.53                                                          |                                                                       |                                                                     |
|                                                                                                                                                     | Contribution<br>Fees                                            | 03/13/2023                                           | \$69.57                                                          |                                                                       |                                                                     |
|                                                                                                                                                     | Contribution<br>Fees                                            | 03/19/2023                                           | \$16.42                                                          |                                                                       |                                                                     |
| BCom Solutions<br>747 O St<br>Ste 150<br>Lincoln, NE 68508-1449                                                                                     | Text message<br>fundraising<br>program                          | 03/15/2023                                           | \$1,434.70                                                       |                                                                       | \$1,434.70                                                          |
| Beacon Media<br>1634 I St NW<br>Ste 1250<br>Washington, DC 20006-4096                                                                               | Media Placement                                                 | 03/06/2023                                           | \$20,030.00                                                      |                                                                       | \$150,705.<br>53                                                    |

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## 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 or Rural Route, City and State of Each Payee to Whom Expenditures of Over \$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<br>A + | Amount of In-Kind Expenditures This Reporting Period<br>B = | Total Expenditures Election Period to Date<br>C |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                      |                                                           |                                                |                                                     |                                                             |                                                 |
|                                                                                                                                            | Media placement                                           | 03/09/2023                                     | \$38,920.00                                         |                                                             |                                                 |
|                                                                                                                                            | Video Production                                          | 03/10/2023                                     | \$32,640.34                                         |                                                             |                                                 |
|                                                                                                                                            | Media placement                                           | 03/16/2023                                     | \$39,085.19                                         |                                                             |                                                 |
|                                                                                                                                            | Media buys                                                | 03/20/2023                                     | \$20,030.00                                         |                                                             |                                                 |
| Blue Fire Strategies<br>6420 Ballard Ave<br># 8<br>Lincoln, NE 68507-1319                                                                  | Consulting Services                                       | 03/01/2023                                     | \$5,000.00                                          |                                                             | \$5,000.00                                      |
| Tanner Cano<br>2910 F St<br>Lincoln, NE 68510-3253                                                                                         | Consulting Services                                       | 03/01/2023                                     | \$4,000.00                                          |                                                             | \$4,000.00                                      |

**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 or Rural Route,<br>City and State of Each Payee to Whom<br>Expenditures of Over \$250 Were Made<br>During the Reporting Period | Purpose of Each<br>Expenditure (Include<br>a Brief Description) | Date of Each<br>Expenditure This<br>Reporting Period | Amount of<br>Expenditures<br>This Reporting<br>Period<br><br>A + | Amount of In-Kind<br>Expenditures This<br>Reporting Period<br><br>B = | Total<br>Expenditures<br><br>Election<br>Period to<br>Date<br><br>C |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                               |                                                                 |                                                      |                                                                  |                                                                       |                                                                     |
| Candice Crutcher<br>100 S 19th St<br>Apt 825<br>Omaha, NE 68102-1369                                                                                | Consulting<br>Services                                          | 03/01/2023                                           | \$3,600.00                                                       |                                                                       | \$3,600.00                                                          |
| Data Driven Campaigns LLC<br>226 S 29th St<br>Lincoln, NE 68510-1405                                                                                | Consulting<br>services                                          | 03/01/2023                                           | \$6,000.00                                                       |                                                                       | \$8,849.63                                                          |
|                                                                                                                                                     | Phone Banking<br>Operation                                      | 03/10/2023                                           | \$2,849.63                                                       |                                                                       |                                                                     |
| Deliver Strategies, LLC<br>4301 Fairfax Dr<br>Ste 550<br>Arlington, VA 22203-1627                                                                   | Walk cards and<br>mail                                          | 03/16/2023                                           | \$25,262.32                                                      |                                                                       | \$25,262.32                                                         |
| Jane Griffin<br>3245 S 30th St<br>Lincoln, NE 68502-5128                                                                                            | Consulting<br>Services                                          | 03/01/2023                                           | \$5,000.00                                                       |                                                                       | \$5,000.00                                                          |
| Kathy Plunkett Photography<br>3018 Jackson Dr<br>Lincoln, NE 68502-5038                                                                             | Photo Shoot                                                     | 03/07/2023                                           | \$375.00                                                         |                                                                       | \$375.00                                                            |

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## 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 or Rural Route,<br>City and State of Each Payee to Whom<br>Expenditures of Over \$250 Were Made<br>During the Reporting Period | Purpose of Each<br>Expenditure (Include<br>a Brief Description) | Date of Each<br>Expenditure This<br>Reporting Period | Amount of<br>Expenditures<br>This Reporting<br>Period<br><br>A + | Amount of In-Kind<br>Expenditures This<br>Reporting Period<br><br>B = | Total<br>Expenditures<br><br>Election<br>Period to<br>Date<br><br>C |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                               |                                                                 |                                                      |                                                                  |                                                                       |                                                                     |
| Lancaster County Democratic<br>Party<br>830 L St<br>Lincoln, NE 68508-2204                                                                          | Tickets to<br>Patriots Dinner                                   | 03/17/2023                                           | \$1,200.00                                                       |                                                                       | \$1,200.00                                                          |
| Nebraska Democratic Party<br>201 N 8th St<br>Ste 210<br>Lincoln, NE 68508-1347                                                                      | Campaign<br>Services                                            | 03/17/2023                                           | \$11,931.69                                                      |                                                                       | \$11,931.69                                                         |
| NGP VAN<br>1445 New York Ave NW<br>Ste 200<br>Washington, DC 20005-2158                                                                             | Finance and<br>Volunteer<br>Software                            | 03/07/2023                                           | \$800.00                                                         |                                                                       | \$800.00                                                            |
| Paragon Payment Solutions<br>2141 E Broadway Rd<br>Ste 202<br>Tempe, AZ 85282-1895                                                                  | Contribution<br>Fees                                            | 03/02/2023                                           | \$2,296.49                                                       |                                                                       | \$2,296.49                                                          |
| U.S. Cellular<br>2662 Cornhusker Hwy<br>Ste 12<br>Lincoln, NE 68521-1464                                                                            | Cell phones for<br>calls                                        | 03/17/2023                                           | \$296.40                                                         |                                                                       | \$296.40                                                            |
| Unionist Printing Company<br>1309 NW Radial Hwy<br>Omaha, NE 68132-1721                                                                             | Yard Signs                                                      | 03/16/2023                                           | \$4,206.17                                                       |                                                                       | \$4,206.17                                                          |

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, Jane Griffin, state that I have used all reasonable  
(TREASURER NAME)

diligence in the preparation of this Campaign Statement, and to my knowledge it is true, correct and complete.

3/27/2023

(DATE)



(TREASURER SIGNATURE)

**CANDIDATE'S VERIFICATION (for Candidate Committees Only)**

I, Leirion Gaylor Baird, state that I have used all reasonable  
(CANDIDATE NAME)

diligence in the preparation of this Campaign Statement, and to my knowledge it is true, correct and complete.

March 27, 2023

(DATE)



(TREASURER SIGNATURE)

THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF CHEMISTRY  
5301 SOUTH CAMPUS DRIVE  
CHICAGO, ILLINOIS 60637

RECEIVED

DATE: 10/10/80

FROM: [illegible]

TO: [illegible]

SUBJECT: [illegible]

RE: [illegible]

*[Handwritten signature]*

March 21, 2003

Beacon Media

|                  | Date       | Amount   |
|------------------|------------|----------|
| ampersand        | 03/13/2023 | 3,264.00 |
| ampersand        | 03/13/2023 | 3,680.50 |
| KFXL-TV-Sinclair | 03/13/2023 | 20.00    |
| KFXL-TV-Sinclair | 03/13/2023 | 1,402.50 |
| KHGI-TV-Sinclair | 03/13/2023 | 20.00    |
| KHGI-TV-Sinclair | 03/13/2023 | 1,364.25 |
| KLKN-TV          | 03/13/2023 | 6,149.75 |
| KOLN-TV          | 03/13/2023 | 9,949.25 |
| KSNB-TV          | 03/13/2023 | 2,775.25 |

|                  | <u>Date</u> |         |
|------------------|-------------|---------|
| KFXL-TV-Sinclair | 03/07/2023  | 1092.25 |
| KFXL-TV-Sinclair | 03/07/2023  | 20      |
| KHGI-TV-Sinclair | 03/07/2023  | 1334.5  |
| KHGI-TV-Sinclair | 03/07/2023  | 20      |
| KLKN-TV          | 03/07/2023  | 3799.5  |
| KOLN-TV          | 03/07/2023  | 9532.75 |
| KSNB-TV          | 03/07/2023  | 1729.75 |

|                  | Date       | Amount   |
|------------------|------------|----------|
| ampersand        | 03/20/2023 | 273.95   |
| ampersand        | 03/20/2023 | 3664.35  |
| KCWH-TV          | 03/20/2023 | 586.5    |
| KFXL-TV-Sinclair | 03/20/2023 | 20       |
| KFXL-TV-Sinclair | 03/20/2023 | 20       |
| KFXL-TV-Sinclair | 03/20/2023 | 1976.25  |
| KFXL-TV-Sinclair | 03/20/2023 | 1436.5   |
| KHGI-TV-Sinclair | 03/20/2023 | 1712.75  |
| KHGI-TV-Sinclair | 03/20/2023 | 20       |
| KHGI-TV-Sinclair | 03/20/2023 | 20       |
| KHGI-TV-Sinclair | 03/20/2023 | 990.25   |
| KHGI-TV-Sinclair | 03/20/2023 | 5818.25  |
| KLKN-TV          | 03/20/2023 | 5588.75  |
| KLKN-TV          | 03/20/2023 | 6953     |
| KOLN-TV          | 03/20/2023 | 10731.25 |
| KOLN-TV          | 03/20/2023 | 2826.25  |
| KSNB-TV          | 03/20/2023 | 3680.5   |

**Sage Media Planning & Placement, Inc.**  
**Account QuickReport**  
 All Dates

| Transac                    | Date       | Item  | Num    | Amount             | Name             | Memo/Description                                                             | Account                                               | Ch | Amount             | Balance    |
|----------------------------|------------|-------|--------|--------------------|------------------|------------------------------------------------------------------------------|-------------------------------------------------------|----|--------------------|------------|
| amperand                   |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            | 03/13/2023 | Check | E24756 | -3,264.00          |                  | Letter for Lincoln BM 01-23 Cable VOD 3/15 to 3/20                           | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -3,264.00          | -3,264.00  |
|                            | 03/13/2023 | Check | E24750 | -3,680.50          |                  | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20 - 17x/7        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -3,680.50          | -6,944.50  |
|                            | 03/20/2023 | Check | E24614 | -273.95            |                  | Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -273.95            | -7,218.45  |
|                            | 03/20/2023 | Check | E24600 | -3,684.35          |                  | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27 - 12/56        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -3,684.35          | -10,902.80 |
|                            |            |       |        | <b>4 10,882.80</b> |                  |                                                                              |                                                       |    | <b>4 10,882.80</b> |            |
| Total for amperand         |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
| KCMH-TV                    |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            | 03/20/2023 | Check | E24612 | -586.50            | KCMH-TV          | Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -586.50            | -586.50    |
|                            |            |       |        | <b>4 586.50</b>    |                  |                                                                              |                                                       |    | <b>4 586.50</b>    |            |
| Total for KCMH-TV          |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
| KFTL-TV-Schedule           |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            | 03/07/2023 | Check | E24699 | -1,092.25          | KFTL-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV 3/8 to 3/13                           | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,092.25          | -1,092.25  |
|                            | 03/07/2023 | Check | E24700 | -20.00             | KFTL-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV 3/8 to 3/13                    | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -1,112.25  |
|                            | 03/13/2023 | Check | E24756 | -20.00             | KFTL-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20         | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -1,132.25  |
|                            | 03/13/2023 | Check | E24755 | -1,402.50          | KFTL-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,402.50          | -2,534.75  |
|                            | 03/20/2023 | Check | E24605 | -20.00             | KFTL-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27         | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -2,554.75  |
|                            | 03/20/2023 | Check | E24607 | -20.00             | KFTL-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -2,574.75  |
|                            | 03/20/2023 | Check | E24609 | -1,976.25          | KFTL-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,976.25          | -4,551.00  |
|                            | 03/20/2023 | Check | E24603 | -1,436.50          | KFTL-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,436.50          | -5,987.50  |
|                            |            |       |        | <b>4 5,987.50</b>  |                  |                                                                              |                                                       |    | <b>4 5,987.50</b>  |            |
| Total for KFTL-TV-Schedule |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
| KHQH-TV-Schedule           |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            | 03/07/2023 | Check | E24698 | -1,354.50          | KHQH-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV 3/8 to 3/13                           | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,354.50          | -1,354.50  |
|                            | 03/07/2023 | Check | E24701 | -20.00             | KHQH-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV 3/8 to 3/13                    | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -1,374.50  |
|                            | 03/13/2023 | Check | E24757 | -20.00             | KHQH-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20         | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -1,394.50  |
|                            | 03/13/2023 | Check | E24753 | -1,364.25          | KHQH-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,364.25          | -2,758.75  |
|                            | 03/20/2023 | Check | E24611 | -1,712.75          | KHQH-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,712.75          | -4,471.50  |
|                            | 03/20/2023 | Check | E24608 | -20.00             | KHQH-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -4,491.50  |
|                            | 03/20/2023 | Check | E24606 | -20.00             | KHQH-TV-Schedule | Free - Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27         | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -20.00             | -4,511.50  |
|                            | 03/20/2023 | Check | E24604 | -460.25            | KHQH-TV-Schedule | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -460.25            | -4,971.75  |
|                            |            |       |        | <b>4 5,481.75</b>  |                  |                                                                              |                                                       |    | <b>4 5,481.75</b>  |            |
| Total for KHQB-TV-Schedule |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
| KLON-TV                    |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            | 03/07/2023 | Check | E24697 | -3,799.50          | KLON-TV          | Letter for Lincoln BM 01-23 Lincoln TV 3/8 to 3/13                           | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -3,799.50          | -3,799.50  |
|                            | 03/13/2023 | Check | E24752 | -4,148.75          | KLON-TV          | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -4,148.75          | -7,948.25  |
|                            | 03/20/2023 | Check | E24602 | -5,816.25          | KLON-TV          | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -5,816.25          | -13,764.50 |
|                            | 03/20/2023 | Check | E24610 | -5,593.75          | KLON-TV          | Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -5,593.75          | -19,358.25 |
|                            |            |       |        | <b>4 21,368.25</b> |                  |                                                                              |                                                       |    | <b>4 21,368.25</b> |            |
| Total for KLON-TV          |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
| KOLN-TV                    |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            | 03/07/2023 | Check | E24696 | -9,532.75          | KOLN-TV          | Letter for Lincoln BM 01-23 Lincoln TV 3/8 to 3/13                           | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -9,532.75          | -9,532.75  |
|                            | 03/13/2023 | Check | E24754 | -6,949.25          | KOLN-TV          | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -6,949.25          | -16,482.00 |
|                            | 03/20/2023 | Check | E24615 | -4,653.00          | KOLN-TV          | Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -4,653.00          | -21,135.00 |
|                            | 03/20/2023 | Check | E24799 | -10,731.25         | KOLN-TV          | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -10,731.25         | -31,866.25 |
|                            |            |       |        | <b>4 37,166.25</b> |                  |                                                                              |                                                       |    | <b>4 37,166.25</b> |            |
| Total for KOLN-TV          |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
| KSNB-TV                    |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            | 03/07/2023 | Check | E24695 | -1,729.75          | KSNB-TV          | Letter for Lincoln BM 01-23 Lincoln TV 3/8 to 3/13                           | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -1,729.75          | -1,729.75  |
|                            | 03/13/2023 | Check | E24751 | -2,775.25          | KSNB-TV          | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/14 to 3/20                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -2,775.25          | -4,505.00  |
|                            | 03/20/2023 | Check | E24601 | -2,806.25          | KSNB-TV          | Letter for Lincoln BM 01-23 Lincoln TV and Cable 3/21 to 3/27                | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -2,806.25          | -7,311.25  |
|                            | 03/20/2023 | Check | E24613 | -3,680.50          | KSNB-TV          | Letter for Lincoln BM 01-23 Lincoln TV & Cable 3/22 to 3/27 additions        | Client Payables - Media 31 Letter for Lincoln BM10-23 |    | -3,680.50          | -11,011.75 |
|                            |            |       |        | <b>4 11,611.75</b> |                  |                                                                              |                                                       |    | <b>4 11,611.75</b> |            |
| Total for KSNB-TV          |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
| TOTAL                      |            |       |        |                    |                  |                                                                              |                                                       |    |                    |            |
|                            |            |       |        | <b>\$ 6.81</b>     |                  |                                                                              |                                                       |    | <b>\$ 6.81</b>     |            |

Monday, Mar 20, 2023 02:37:58 PM GMT-7