

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 1225 L Street, Suite 400 P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522 www.nadc.nebraska.gov	CAMPAIGN STATEMENT COMMITTEES Candidate and Ballot Questions Committees NADC FORM B-1 Electronic Version 1.0	POSTMARK DATE	
		MICROFILM NUMBER	
		OFFICE USE ONLY	
		Amended On: 1/16/2025 7:46:24 AM	

- All political committees required to register with the Commission must file periodic Campaign Statements.
- Attach all schedules (A-D) and type or print all information.
- Late filing fee for filing this statement after the due date is \$25 for each day the statement remains not filed, not to exceed \$750.
- Persons who fail to file this report or otherwise do not comply with the reporting provisions of the law are subject to penalties.

ITEM1	NAME OF COMMITTEE AND COMMITTEE TREASURER			
Committee Name	ROUNTREE FOR LEGISLATURE		Telephone No:	(505) 480-0948
Address	2903 SCHUEMANN DRIVE	BELLEVUE	NE	68123
	STREET ADDRESS	CITY	STATE	ZIP CODE
Address	2903 SCHUEMANN DRIVE	BELLEVUE	NE	68123
	MAILING ADDRESS (if different from street address)	CITY	STATE	ZIP CODE
Treasurer	CHERYL ROUNTREE		WOMANINTHEGAP@AOL.COM	
			Email	
Address	2903 SCHUEMANN DRIVE, BELLEVUE, NE 68123		Telephone No.	(505) 480-0946

ITEM 2	DATE OF ELECTION FOR WHICH STATEMENT IS FILED:		
	November	5	2024
	MONTH	DAY	YEAR

ITEM 3	NATURE OF FILING
2024 STATEWIDE ELECTIONS - 2ND GENERAL CAMPAIGN STATEMENT (FORM B-1) Report for Period beginning 10/2/2024 and ending 10/21/2024	

ITEM 4	REPORTING PERIOD	
THIS STATEMENT COVERS A PERIOD FROM	October 2 2024	October 21 2024
	MONTH DAY YEAR	MONTH DAY YEAR

ITEM 5	CANDIDATE COMMITTEE	
Candidate(s)	Office Sought	District
VICTOR ROUNTREE	NEBRASKA - STATE LEGISLATURE	3

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. Schedules A through D require additional disclosures as specified for each schedule.

SUMMARY OF RECEIPTS			
1. PREVIOUS RECEIPTS REPORTED FOR THIS ELECTION YEAR..... (Use previous Line 10, OR for first statement of an election year or an Annual enter zero)			\$202,345.58
2. CASH CONTRIBUTIONS (A) Candidate's Own Funds.....	\$0.00		
THIS PERIOD FROM: (B) Other Individuals.....	\$8,456.55		
(C) All Other Sources.....	\$38,787.04		
3. LOANS RECEIVED THIS PERIOD* (Schedule C, Section 1, Line 2).....	\$0.00		
4. INTEREST FROM CHECKING ACCOUNT.....	\$0.00		
TOTAL CASH RECEIVED THIS PERIOD(Line 2(A,B, & C) Plus Lines 3 and 4).....	\$47,243.59		
5. DEDUCT LOAN REPAYMENTS (Schedule C, Section 1, Line 3).....	\$0.00		
6. NET CASH RECEIVED THIS PERIOD (Total Cash Minus Line 5).....		\$47,243.59	
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 (A) Candidate.....	\$0.00		
THIS 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).....			\$47,243.59
10. TOTAL RECEIPTS FOR THE ELECTION YEAR TO DATE (Line 1 Plus Line 9).....			\$249,589.17
OTHER INFORMATION			
11. LOANS REPAID BY THIRD PARTIES THIS PERIOD.....	\$0.00		
12. LOANS FORGIVEN THIS PERIOD.....	\$0.00		
SUMMARY OF EXPENDITURES			
13. PREVIOUS EXPENDITURES REPORTED FOR THIS ELECTION YEAR..... (Use previous Line 17, OR for first statement of an election year or an Annual enter zero)			\$117,885.52
14. CASH EXPENDITURES THIS PERIOD.....		\$125,164.65	
15. IN-KIND EXPENDITURES THIS PERIOD		\$0.00	
16. TOTAL EXPENDITURES THIS PERIOD (Line 14 Plus Line 15).....			\$125,164.65
17. TOTAL EXPENDITURES FOR THE ELECTION YEAR TO DATE (Line 13 + Line 16).....			\$243,050.17
18. BALANCE OF UNPAID EXPENDITURES AT CLOSE OF PERIOD (From Sched.D Sect.2)...	\$0.00		
19. TOTAL EXPENDITURES AND EQUIVALENTS AT CLOSE OF PERIOD (Line 17 + Line 18)		\$243,050.17	
CASH BALANCE SUMMARY			
20. CASH ON HAND AT BEGINNING OF PERIOD (From Line 27 of Prior Report).....			\$84,460.06
21. CASH RECEIVED IN PAYMENT OF PLEDGES REPORTED IN A PRIOR PERIOD.....			\$0.00
22. CASH RECEIPTS THIS PERIOD (From Line 6 Above).....			\$47,243.59
23. SUBTOTAL (Lines 20 Plus 21 Plus 22).....			\$131,703.65

24. CASH EXPENDITURES THIS PERIOD (From Line 14 Above).....	\$125,164.65
25. SUBTOTAL (Line 23 Minus Line 24).....	\$6,539.00
26. ADJUSTMENTS FOR CASH RECEIPTS (OR EXPENDITURES) NOT INCLUDED ELSEWHERE*.....	\$0.00
27. CASH ON HAND AT CLOSE OF THIS PERIOD (Line 25 Plus or Minus Line 26).....	\$6,539.00
28. VALUE OF INVESTMENTS HELD BY COMMITTEE AT CLOSE OF PERIOD.....	
29. TOTAL CASH AND CASH EQUIVALENTS AT CLOSE OF PERIOD (Lines 27 Plus Line 28).....	\$6,539.00

***NOTE:** Line 3 - Note restrictions on loans
Line 24 - Include an explanation of all adjustments. Use Section 2 of Schedule C on page 5 or the space provided on page 10.

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

List all individuals, including the candidate, who contributed an aggregate total of more than \$250 during the election year (e.g., an individual who gave \$150 during the Primary Election and \$125 during the General Election **must be listed since their total contributions during the election year exceed \$250**). All contributions from the same donor must be listed under the same name. In the first column list the name and address of each individual who has contributed a cumulative total of more than \$250 during the election year. In the next column, list the date of each contribution which has not been previously reported. If you are filing your first Campaign Statement of the Election Year or an Annual statement, Column A will be zero. If you are filing a second or any subsequent campaign statement during the election year, under Column A: list the total amount of contributions previously reported from each individual during the election year; and, for newly listed individuals, list all their previously unreported contributions (e.g., an individual gave \$125 this period and had previously made contributions of \$100 and \$50 earlier in the election year, \$100 and \$50 would each be listed under Column A). In Columns B, C, and D, list each contribution received during this period. In Column E, list the total contributions received from each of the individuals listed for the election year to date.

-REFERENCE CANDIDATE COMMITTEE TREASUER'S GUIDE FOR EXAMPLES-

Name, Street Address, City, and State of Each Individual Who Contributed a Cumulative Total of More Than \$250 During the Election Year	Date of Each Contribution Not Previously Listed	Previous Contributions During the Election Year A +	Cash Contributions This Period B +	In-Kind Contributions This Period C +	Unpaid Pledges This Period D =	Total Contributions Election Year to Date E
INDIVIDUALS WHO HAVE CONTRIBUTED DURING THE REPORTING PERIOD, BUT EACH \$250 OR LESS FOR THE CALENDAR YEAR < 250.01 ., ., NE 00000	10/21/2024	\$16,249.49	\$2,106.55			\$18,351.04
INDIVIDUALS WHO HAVE CONTRIBUTED DURING THE REPORTING PERIOD, BUT EACH \$250 OR LESS FOR THE CALENDAR YEAR < 250.01 ., ., NE 00000	10/21/2024	\$16,249.49	(\$2,106.55)			\$18,351.04
INDIVIDUALS WHO HAVE CONTRIBUTED DURING THE REPORTING PERIOD, BUT EACH \$250 OR LESS FOR THE CALENDAR YEAR < 250.01 ., ., NE 00000	10/21/2024	\$16,249.49	\$2,101.55			\$18,351.04
VINCENT POWERS 411 S 13TH ST, LINCOLN, NE 68508		\$500.00				\$500.00
ROSS R PESEK 4826 S. 24TH ST., OMAHA, NE 68107		\$300.00				\$300.00
JANE M RAYBOULD 3015 S 20TH STREET, LINCOLN, NE 68502		\$1,000.00				\$1,000.00

ANNETTE L SMITH 9422 MAYBERRY STREET, OMAHA, NE 68114		\$2,000.00				\$2,000.00
MARY SPURGEON 1712 WAYNE STREET, APT 6, BELLEVUE, NE 68005	10/21/2024	\$200.00	\$250.00			\$450.00
JULIE WEES 2301 S 102 ST, OMAHA, NE 68124		\$500.00				\$500.00
BETH ELIASON 512 CR O, YUTAN, NE 68073	10/2/2024		\$1,000.00			\$1,000.00
KATIE WEITZ 1610 S 91ST AVENUE, OMAHA, NE 68124		\$1,750.00				\$1,750.00
SUSANNE SHORE 6450 PRAIRIE AVENUE, OMAHA, NE 68132		\$11,000.00				\$11,000.00
MATTHEW JOHNSON 5122 CALIFORNIA STREET, OMAHA, NE 68132		\$500.00				\$500.00
JUNE EDWARDS 17718 JONES ST, OMAHA, NE 68118	10/10/2024	\$300.00	\$100.00			\$400.00
KIM MOSS-ALLEN 4509 ANCHOR MILL RD, PAPILLION, NE 68133		\$460.00				\$460.00
DIANNE LOZIER 1299 FARNAM ST., OMAHA, NE 68102		\$9,000.00				\$9,000.00
SUSANNE SHORE 6450 PRAIRIE AVE, OMAHA, NE 68132	10/3/2024		\$3,000.00			\$3,000.00
MARILYN ROUNTREE 5407 LINDSEY RD, ELM CITY, NC 27822		\$300.00				\$300.00
CHERYL ROUNTREE 2903 SCHUERMANN DR, BELLEVUE, NE 68123		\$750.00				\$750.00
PHILIP ROUNTREE 1261 DRIVERS CIRCLE, ROCKY MOUNT, NC 27822		\$500.00				\$500.00
TESSA SCHUKERT 35 MONTEGO DR, PALMETTO, NE 34221		\$1,000.00				\$1,000.00

SHARON WILLIAMS 9 AGGIE COURT, GREENSBORO, NC 27401		\$500.00				\$500.00
INEZ ROUNTREE 5401 LINDSEY RD, ELM CITY, NC 27822		\$1,100.00				\$1,100.00
MARIO FRANKLIN 3705 SOUTH GEORGE MASON DR, FALLS CHURCH, VA 22041		\$500.00				\$500.00
VICTOR ROUNTREE 2903 SCHUEMANN DRIVE, BELLEVUE, NE 68123		\$524.84				\$524.84
BETSY KRIEGER 411 HAWTHORNE ROAD, BALTIMORE, MD 21210		\$1,000.00				\$1,000.00
WILLIAM JANEWAY 8 EAST 80TH STREET, NEW YORK, NY 11075		\$2,424.83				\$2,424.83
PATRICIA BELL 270 14TH ST., SAN FRANCISCO, CA 94103		\$2,500.00				\$2,500.00
SAMUEL WALTON PO BOX 5027, LARKSPUR, CA 94939		\$500.00				\$500.00
DAVID FURLOW 4940 OAK ISLAND RD., BEL ISLE, FL 32809		\$500.00				\$500.00
ARI WEINSTEIN 700 VALENCIA ST., SAN FRANCISCO, CA 94110		\$1,500.00				\$1,500.00
JANE KATZ 441 DALY AVENUE, MISSOULA, MT 59801		\$2,005.00				\$2,005.00
MARK KATZ 441 DALY AVENUE, MISSOULA, MT 59801		\$2,000.00				\$2,000.00
PATRICK O'CONNOR 541 EAST SCENIC DRIVE, PASS CHRISTIAN, MS 39571		\$2,500.00				\$2,500.00
KEVIN BUNEMAN 3020 BRIDGEWAY #410, SAUSALITO, CA 94965		\$1,500.00				\$1,500.00
CALE BONDERMAN 301 COMMERCE ST., SUITE 3150, FORT WORTH, TX 76102		\$4,000.00				\$4,000.00

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

List all businesses, political committees and other entities who contributed an aggregate total of more than \$250 during the election year (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 year is more than \$250.**) Do not include contributions from individuals, they should be listed on Schedule A. All contributions from the same donor must be listed under the same name. In the first column list the name and address of each business, political committee or other entity who contributed a cumulative total of more than \$250 during the election year. Also, be sure to list the treasurer's name if from a political committee. In the next column, list the date of each contribution which has not been previously reported. If you are filing your first Campaign Statement of the Election Year or an Annual statement, Column A will be zero. If you are filing a second or any subsequent campaign statement during the election year, under Column A: list the total amount of contributions previously reported from each contributor during the election year; and, for newly listed contributors, list all their previously unreported contributions (e.g., a PAC gave \$125 this period and had previously made contributions of \$100 and \$50 earlier in the election year, \$100 and \$50 would each be listed under Column A). In Columns B, C, and D, list each contribution received during this period. In Column E, list the total contributions received from each of the contributors listed for the election year to date.

Name, Street Address, City and State of Each Contributor Who Contributed a Cumulative Total of More Than \$250 During the Election Year	Date of Each Contribution Not Previously Listed	Total Contributions Previously Reported During Election Year A +	Cash Contributions This Period B +	In-Kind Contributions This Period C +	Unpaid Pledges This Period D =	Total Contributions Election Year to Date E
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NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN; ON SCHEDULE D SECTION 1; OR, IN THE SPACE PROVIDED ON PAGE 9.

-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-

NEBRASKA COOPERATIVE COUNCIL - POLITICAL ACTION COMMITTEE 635 S. 14TH ST, SUITE 125, LINCOLN, NE 68508 Treasurer: ROCKY WEBER		\$1,500.00				\$1,500.00
CARE PAC 1200 LIBRA DRIVE, SUITE 100, LINCOLN, NE 68512-9628 Treasurer: AIMEE MIDDLETON		\$500.00				\$500.00
NAPE AFSCME PEOPLE 1230 O STREET, SUITE 120, LINCOLN, NE 68508 Treasurer: JAY JENSEN		\$500.00				\$500.00
WENDY DEBOER FOR LEGISLATURE 13465 BROWNE STREET, OMAHA, NE 68164 Treasurer: JOHN P DEBOER		\$500.00				\$500.00
LYNNE WALZ FOR LEGISLATURE 1717 PARKVIEW DRIVE, FREMONT, NE 68025 Treasurer: DON BAYER		\$1,000.00				\$1,000.00
IRONWORKERS LOCAL UNION 21 LEGISLATIVE FUND PAC 14515 INDUSTRIAL ROAD, OMAHA, NE 68144 Treasurer: ROBERT GROTHE II		\$1,000.00				\$1,000.00
NEBRASKA ASSOCIATION OF TRIAL ATTORNEYS PAC 6173 CENTER STREET, OMAHA, NE 68106 Treasurer: MATT LATHROP		\$13,000.00				\$13,000.00
NEBRASKA REALTORS PAC 800 S. 13TH STREET #200, LINCOLN, NE 68508 Treasurer: RYAN SWINNEY	10/16/2024		\$2,500.00			\$2,500.00

NEBRASKA HOSPITAL ASSOCIATION PAC NHAPAC 3255 SALT CREEK CIRCLE, SUITE100, LINCOLN, NE 68504 Treasurer: ANDY HALE		\$500.00				\$500.00
NEBRASKA MEDICAL PAC 1045 LINCOLN MALL, SUITE 200, LINCOLN, NE 68508 Treasurer: JOHN MCCAVE		\$1,000.00				\$1,000.00
CHILDREN'S PAC 1111 N 13TH STREET STE 414, OMAHA, NE 68102 Treasurer: ANDY HOLLAND		\$25,000.00				\$25,000.00
CONSERVATION PAC 3150 S 72ND STREET, #195, LINCOLN, NE 68506 Treasurer: MICHAELA DAUGHERTY	10/2/2024		\$15,000.00			\$15,000.00
NEBRASKA DEMOCRATIC PARTY 3701 O STREET, LINCOLN, NE 68510 Treasurer: TED KESSLER		\$500.00				\$500.00
NEBRASKA STATE EDUCATION ASSOCIATION PAC 605 SOUTH 14TH STREET, LINCOLN, NE 68508 Treasurer: TRISH GUINAN		\$10,000.00				\$10,000.00
NEBRASKA RURAL BROADBAND PAC 725 SOUTH 14TH STREET, LINCOLN, NE 68508 Treasurer: JOSELYN LUEDTKE		\$500.00				\$500.00
ASSOCIATED BEVERAGE DISTRIBUTORS OF NEBRASKA - BPAC 301 S 13TH STREET, SUITE 400, LINCOLN, NE 68508 Treasurer: JOSEPH D KOHOUT		\$500.00				\$500.00
CAMPAIGN FOR A HEALTHY NEBRASKA 7601 PACIFIC STREET, OMAHA, NE 68114 Treasurer: DENISE POWELL	10/12/2024		\$5,000.00			\$5,000.00
VOTERS AGAINST DISCRIMINATION COMMITTEE 8040 EIGER DRIVE STE B, LINCOLN, NE 68516 Treasurer: JEFF KIRKPATRICK	10/17/2024		\$500.00			\$1,000.00
VOTERS AGAINST DISCRIMINATION COMMITTEE 8040 EIGER DRIVE STE B, LINCOLN, NE 68516 Treasurer: JEFF KIRKPATRICK	10/17/2024		\$500.00			\$1,000.00
NEBRASKA DEVELOPMENTAL DISABILITY SERVICE PROVIDERS POLITICAL ACTION COMMITTEE 1200 LIBRA DR., SUITE 100, LINCOLN, NE 68512 Treasurer: JUSTIN SOLOMON		\$1,000.00				\$1,000.00

ADVANCED GAMING TECHNOLOGIES 10308 S 23RD STREET, BELLEVUE, NE 68123		\$1,000.00				\$1,000.00
BOLD ALLIANCE 208 BURLINGTON AVENUE, SUITE 103, PO BOX 254, HASTINGS, NE 68902	10/7/2024		\$10,000.00			\$10,000.00
INTERIOR SYSTEMS UNION LOCAL 1306 10761 VIRGINIA PLAZA, SUITE 102, LA VISTA, NE 68128		\$1,000.00				\$1,000.00
I.B.E.W. LOCAL UNION NO. 22 (IBEW LOCAL 22) 8946 L STREET, OMAHA, NE 68127		\$5,000.00				\$5,000.00
KISSEL KOHOUT ES ASSOCIATES LLC 301 SOUTH 13TH STREET, SUITE 400, LINCOLN, NE 68508		\$884.28				\$884.28
Nebraska STATE AFL - CIO 2012 SOUTH 13TH STREET, LINCOLN, NE 68502		\$500.00				\$500.00
O'HARA, LINDSAY & ASSOCIATES, INC. 1220 LINCOLN MALL #150, LINCOLN, NE 68508		\$404.26				\$404.26
PLANNED PARENTHOOD ADVOCATES OF NEBRASKA 5631 SOUTH 48TH STREET, LINCOLN, NE 68516		\$10,855.00				\$10,855.00
I.B.E.W. PAC VOLUNTARY FUND 900 SEVENTH STREET NW, WASHINGTON, DC 20001	10/21/2024		\$1,000.00			\$1,000.00
OTHERS (NON-INDIVIDUALS) WHO HAVE CONTRIBUTED DURING PERIOD, BUT EACH \$250 OR LESS FOR CALENDAR YEAR ., ., NE 00000	10/21/2024	\$2,153.60	\$787.04			\$2,440.64
OTHERS (NON-INDIVIDUALS) WHO HAVE CONTRIBUTED DURING PERIOD, BUT EACH \$250 OR LESS FOR CALENDAR YEAR ., ., NE 00000	10/21/2024	\$2,153.60	(\$787.04)			\$2,440.64

OTHERS (NON-INDIVIDUALS) WHO HAVE CONTRIBUTED DURING PERIOD, BUT EACH \$250 OR LESS FOR CALENDAR YEAR ., ., NE 00000	10/21/2024	\$2,153.60	\$287.04			\$2,440.64
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) PAC VOLUNTARY FUND C00027342 900 SEVENTH STREET, NW, WASHINGTON, DC 20001		\$15,000.00				\$15,000.00
WAY BACK PAC 30 N GOULD STREET, SUITE 4205, SHERIDAN, WY 82801		\$20,000.00				\$20,000.00
HUSKER GAMING LLC POB 1218, BOLINGBROOK, IL 60440	10/8/2024		\$1,500.00			\$1,500.00
NEBRASKA & SOUTHWEST IOWA BUILDING & CONSTRUCTION TRADES COUNCIL 5805 SOUTH 118TH STREET, OMAHA, NE 68137		\$1,000.00				\$1,000.00
KRUSE COMPANY 2744 STRATFORD AVENUE, LINCOLN, NE 68502		\$384.28				\$384.28
NEBRASKA VOTES 530 S 13TH STREET, STE 100, LINCOLN, NE 68508		\$10,000.00				\$10,000.00
HANDS OF HEARTLAND PO BOX 939, BELLEVUE, NE 68005	10/15/2024		\$1,000.00			\$1,000.00
CASEY'S GENERAL STORE PO BOX 3001, ANKENY, IA 50021	10/3/2024		\$1,500.00			\$1,500.00
Total Schedule B		\$125,181.42	\$38,787.04			\$163,968.46

SCHEDULE C - Section 1: Schedule of Loans

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

Name and Street Address of Lender and any Guarantors and Co-Signers	Date	Unpaid Balance From Prior Period A +	Amount Received This Period B -	Amount Repaid This Period C -	Amount Forgiven This Period D -	Amount Paid by Third Party This Period E =	Unpaid Balance F
TOTALS							\$0.00

SCHEDULE C - Section 2: Miscellaneous Transactions

List all transactions not otherwise reported or described on another schedule. Include the date the transaction occurred, the total amount of the receipt or expenditure and an explanation of the transaction. Be sure to include names in the description, e.g. contributor, committee, payee, etc. Include all transactions from Page 2 line 4 of the Summary of Receipts and line 25 of the Cash Balance Summary.

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

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

SCHEDULE C - Section 3: Schedule of Unpaid Pledges Receivable

Pledges initially reported on Schedule A or Schedule B must be listed here until paid, rescinded or forgiven. List the full name and address of each contributor from Schedule A or Schedule B who was reported as making a pledge to the committee. Report cash received in payment of the pledge and amounts rescinded or forgiven.

Name and Street Address of Pledge Contributor	Date	Unpaid Balance From Prior Period A +	Amount of Pledge Received this Period B -	Cash Received in Payment of Pledge this Period C -	Amount Forgiven or Rescinded this Period D =	Unpaid Balance E
Totals Schedule C Section 3						\$0.00

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 pays an agent (e.g. an advertising agency) of the committee for expenses they incurred on behalf of the committee, list the payments the committee made to the candidate or agent on this schedule and list the payees who received payment from the candidate or agent on Schedule D – Section 3.

Name, Street Address, City and State of Each Payee to Whom Expenditures of more than \$250 Were Made During the Reporting Period	Purpose of Each Expenditure (Include a Brief Description)	Date of Each Expenditure This Reporting Period	Amount of Expenditures This Reporting Period A +	Amount of In-Kind Expenditures This Reporting Period B =	Total Cash and In-Kind Expenditures This Reporting Period C
-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-					
AGENCY 600 EAST COURT AVENUE, STE 160, DES MOINES, IA 50309	DIRECT MAIL	10/9/2024	\$9,278.93		\$60,018.18
	DIRECT MAIL	10/9/2024	\$9,278.93		
	DIRECT MAIL	10/9/2024	\$9,278.93		
	DIRECT MAIL	10/14/2024	\$4,356.30		
	PRINTING SERVICES	10/16/2024	\$945.00		
	DIRECT MAIL	10/18/2024	\$8,960.03		
	DIRECT MAIL	10/18/2024	\$8,960.03		
	DIRECT MAIL	10/18/2024	\$8,960.03		
FOUNDATION BLUE MEDIA 57 MANCHESTER STREET, WEYMOUTH, MA 02190	DIGITAL	10/7/2024	\$18,384.95		\$40,619.51
	DIGITAL	10/21/2024	\$22,234.56		
ONE HOUSE STRATEGIES 317 S 12TH ST #105, LINCOLN, NE 68508	CONSULTING	10/2/2024	\$1,574.55		\$8,574.55
	RESEARCH (PUBLIC POLICY POLLING)	10/2/2024	\$7,000.00		
PAYEES WHO WERE PAID, EACH \$250 OR LESS DURING THE REPORTING PERIOD ., ., NE 00000	250	10/21/2024	\$369.17		\$369.17
UNIONIST PRINTING CO 2728 N 108 ST, SUITE 105, OMAHA, NE 68164	PRINT SERVICES	10/7/2024	\$193.26		\$1,046.91

	PRINT SERVICES	10/12/2024	\$853.65		
WINNING CONNECTIONS 317 PENNSYLVANIA AVENUE SE, WASHINGTON, DC 20003	PHONE SERVICES	10/9/2024	\$7,506.36		\$14,536.33
	PHONE SERVICES	10/17/2024	\$7,029.97		
Totals Schedule D Section 1			\$125,164.65		\$125,164.65

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

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

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

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

Date of Billing or Account Incurred	Name and Street Address of Creditor	Description of Goods, Services or Facilities Received	Amount Unpaid
Total of Itemized Unpaid Bills and Other Accrued Expenses			\$0.00
Total of Unpaid Bills and Other Accrued Expenses of \$250 Or Less			\$0.00
Total of All Unpaid Bills and Other Accrued Expenses			\$0.00

SCHEDULE D - Section 3: Agent and Independent Contractor Payees (aka 3rd Party Payees)

If the committee reimburses the candidate or pays an agent (e.g. an advertising agency) for expenses they incurred on behalf of the committee, the committee must list those vendors who received payment(s) from the candidate or agent of the committee. For example, the Candidate Committee has directly paid Person A \$1,000 to provide goods or services and Person A (acting as an agent) has paid Person B (a third party) \$500 to provide some of those goods or services, Person B (the third party) must be listed on this schedule since they received that payment from Person A. Third party payees of unpaid Agents (those listed on Schedule D Section 2) also require disclosure on this schedule.

Alternatively, this information may be reported by the agent on an *Agent's Expenditure Report* (NADC Form B-10). The committee should have agreements with its agents and independent contractors as to who will be responsible for reporting this information. If the agent will be responsible for disclosing that information please indicate that those payees will be reported by the agent on Form B-10.

List the (3rd party) payees who received payment(s) from an "agent" currently or previously listed on Schedule D – Section 1 and Schedule D – Section 2. Reference the agent from Schedule D – Section 1 and Schedule D – Section 2 in the "Purpose" box along with the description of the transaction.

Name, Street Address, City and State of the Payee	Purpose of Each Expenditure (Include a Brief Description and the Agents' Name)	Date of Each Expenditure	Amount of Each Expenditure	Total

VERIFICATIONS

TREASURER'S VERIFICATION

I, _____ Entered by NADC Admin User _____, state that I have used all reasonable diligence in the preparation of this
(NAME OF TREASURER)

Campaign Statement, and to my knowledge it is true, correct and complete.

1/16/2025

(DATE)

Entered by NADC Admin User

(SIGNATURE OF TREASURER)

CANDIDATE'S VERIFICATION (For Candidate Committees Only)

I, _____ Entered by NADC Admin User _____, state that i have used all reasonable diligence in the preparation of this
(NAME OF CANDIDATE)

Campaign Statement, and to my knowledge it is true, correct and complete.

1/16/2025

(DATE)

Entered by NADC Admin User

(SIGNATURE OF CANDIDATE)