

|                                                                                                                                                                                                                              |                                                                                                                                                |                     |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--|
| NEBRASKA<br><br>ACCOUNTABILITY AND<br>DISCLOSURE COMMISSION<br><br>1225 L Street, Suite 400<br><br>P.O. Box 95086<br>Lincoln, NE 68509<br>(402) 471-2522<br><a href="http://www.nadc.nebraska.gov">www.nadc.nebraska.gov</a> | CAMPAIGN<br>STATEMENT<br><br>COMMITTEES<br><br>Candidate and Ballot Questions<br>Committees<br><br><br>NADC FORM B-1<br>Electronic Version 1.0 | POSTMARK<br>DATE    |  |
|                                                                                                                                                                                                                              |                                                                                                                                                | MICROFILM<br>NUMBER |  |
|                                                                                                                                                                                                                              |                                                                                                                                                | OFFICE USE ONLY     |  |

• 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.

|                |                                                    |       |                        |                |
|----------------|----------------------------------------------------|-------|------------------------|----------------|
| ITEM 1         | NAME OF COMMITTEE AND COMMITTEE TREASURER          |       |                        |                |
| Committee Name | MACHAELA CAVANAUGH FOR LEGISLATURE                 |       | Telephone No:          | (202) 246-1682 |
| Address        | 824 N. 74TH AVE                                    | OMAHA | NE                     | 68114          |
|                | STREET ADDRESS                                     | CITY  | STATE                  | ZIP CODE       |
| Address        | 824 N. 74TH AVE                                    | OMAHA | NE                     | 68114          |
|                | MAILING ADDRESS (if different from street address) | CITY  | STATE                  | ZIP CODE       |
| Treasurer      | ANNA EICKHOLT                                      |       | ANNAKARIN31@ICLOUD.COM |                |
|                |                                                    |       | Email                  |                |
| Address        | 3015 STRATFORD AVENUE, LINCOLN, NE 68502           |       | Telephone No.          | (402) 219-4565 |

|        |                                                |     |      |
|--------|------------------------------------------------|-----|------|
| ITEM 2 | DATE OF ELECTION FOR WHICH STATEMENT IS FILED: |     |      |
|        | December                                       | 31  | 2023 |
|        | MONTH                                          | DAY | YEAR |

|                                                                                                      |                  |
|------------------------------------------------------------------------------------------------------|------------------|
| ITEM 3                                                                                               | NATURE OF FILING |
| 2023 ANNUAL CAMPAIGN STATEMENT (FORM B-1) Report for Period beginning 1/1/2023 and ending 12/31/2023 |                  |

|                                     |                  |                  |
|-------------------------------------|------------------|------------------|
| ITEM 4                              | REPORTING PERIOD |                  |
| THIS STATEMENT COVERS A PERIOD FROM | January 1 2023   | December 31 2023 |
|                                     | MONTH DAY YEAR   | MONTH DAY YEAR   |

|                    |                                    |          |
|--------------------|------------------------------------|----------|
| ITEM 5             | CANDIDATE COMMITTEE                |          |
| Candidate(s)       | Office Sought                      | District |
| MACHAELA CAVANAUGH | NEBRASKA -<br>STATE<br>LEGISLATURE | 6        |

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.....<br>(Use previous Line 10, <b>OR</b> for first statement of an election year or an Annual enter zero)      |              |              | \$0.00       |
| 2. CASH CONTRIBUTIONS (A) Candidate's Own Funds.....                                                                                                                | \$0.00       |              |              |
| THIS PERIOD FROM: (B) Other Individuals.....                                                                                                                        | \$145,203.95 |              |              |
| (C) All Other Sources.....                                                                                                                                          | \$5,700.00   |              |              |
| 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).....                                                                                           | \$150,903.95 |              |              |
| 5. DEDUCT LOAN REPAYMENTS (Schedule C, Section 1, Line 3).....                                                                                                      | \$0.00       |              |              |
| 6. NET CASH RECEIVED THIS PERIOD (Total Cash Minus Line 5).....                                                                                                     |              | \$150,903.95 |              |
| 7. IN-KIND CONTRIBUTIONS (A) Candidate.....                                                                                                                         | \$0.00       |              |              |
| THIS PERIOD (Contributions (B) Other Individuals.....                                                                                                               | \$0.00       |              |              |
| Other than cash.) FROM: (C) All Other Sources.....                                                                                                                  | \$457.38     |              |              |
| TOTAL IN-KIND CONTRIBUTIONS ( To line 15 Below).....                                                                                                                |              | \$457.38     |              |
| 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).....                                                                                                            |              |              | \$151,361.33 |
| 10. TOTAL RECEIPTS FOR THE ELECTION YEAR TO DATE (Line 1 Plus Line 9).....                                                                                          |              |              | \$151,361.33 |
| 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.....<br>(Use previous Line 17, <b>OR</b> for first statement of an election year or an Annual enter zero) |              |              | \$0.00       |
| 14. CASH EXPENDITURES THIS PERIOD.....                                                                                                                              |              | \$126,276.19 |              |
| 15. IN-KIND EXPENDITURES THIS PERIOD .....                                                                                                                          |              | \$457.38     |              |
| 16. TOTAL EXPENDITURES THIS PERIOD (Line 14 Plus Line 15).....                                                                                                      |              |              | \$126,733.57 |
| 17. TOTAL EXPENDITURES FOR THE ELECTION YEAR TO DATE (Line 13 + Line 16).....                                                                                       |              |              | \$126,733.57 |
| 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)                                                                                       |              | \$126,733.57 |              |
| CASH BALANCE SUMMARY                                                                                                                                                |              |              |              |
| 20. CASH ON HAND AT BEGINNING OF PERIOD (From Line 27 of Prior Report).....                                                                                         |              |              | \$4,907.38   |
| 21. CASH RECEIVED IN PAYMENT OF PLEDGES REPORTED IN A PRIOR PERIOD.....                                                                                             |              |              | \$0.00       |
| 22. CASH RECEIPTS THIS PERIOD (From Line 6 Above).....                                                                                                              |              |              | \$150,903.95 |
| 23. SUBTOTAL (Lines 20 Plus 21 Plus 22).....                                                                                                                        |              |              | \$155,811.33 |

|                                                                                     |              |
|-------------------------------------------------------------------------------------|--------------|
| 24. CASH EXPENDITURES THIS PERIOD (From Line 14 Above).....                         | \$126,276.19 |
| 25. SUBTOTAL (Line 23 Minus Line 24).....                                           | \$29,535.14  |
| 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).....       | \$29,535.14  |
| 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)..... | \$29,535.14  |

\*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<br>A + | Cash Contributions This Period<br>B + | In-Kind Contributions This Period<br>C + | Unpaid Pledges This Period<br>D = | Total Contributions Election Year to Date<br>E |
| INDIVIDUALS WHO HAVE CONTRIBUTED DURING THE REPORTING PERIOD, BUT EACH \$250 OR LESS FOR THE CALENDAR YEAR < 250.01<br>., ., NE 00000   | 12/31/2023                                      |                                                        | \$103,535.95                          |                                          |                                   | \$103,535.95                                   |
| JANE M RAYBOULD<br>3015 S 20TH STREET, LINCOLN, NE 68502                                                                                | 3/1/2023                                        |                                                        | \$500.00                              |                                          |                                   | \$500.00                                       |
| MEGAN BELCHER<br>111 S 55TH ST, OMAHA, NE 68132                                                                                         | 2/28/2023                                       |                                                        | \$1,000.00                            |                                          |                                   | \$1,000.00                                     |
| ELIZABETH NOORDHOEK<br>53600 SHADY HOLLOW RD, LINCOLN, NE 68516                                                                         | 3/15/2023                                       |                                                        | \$2,500.00                            |                                          |                                   | \$2,500.00                                     |
| KATIE WEITZ<br>1610 S 91ST AVENUE, OMAHA, NE 68124                                                                                      | 2/1/2023                                        |                                                        | \$1,000.00                            |                                          |                                   | \$1,000.00                                     |
| GLORIA PAGE<br>171 MAIN ST, #253, LOS ALTOS, CA 94022                                                                                   | 3/1/2023                                        |                                                        | \$3,000.00                            |                                          |                                   | \$3,000.00                                     |
| CLARK PELLETT<br>680 N LAKE SHORE DRIVE, CHICAGO, IL 60611                                                                              | 2/27/2023                                       |                                                        | \$500.00                              |                                          |                                   | \$500.00                                       |

|                                                                      |           |  |            |  |  |            |
|----------------------------------------------------------------------|-----------|--|------------|--|--|------------|
| ROGER WEITZ<br>804 LOVELAND DR, OMAHA, NE<br>68114                   | 2/1/2023  |  | \$500.00   |  |  | \$500.00   |
| THOMAS JENNINGS<br>PO BOX 1707, ROSWELL, NM 88202                    | 4/10/2023 |  | \$500.00   |  |  | \$500.00   |
| RICHARD FLEMING<br>6310 WARM MIST LN, DALLAS, TX<br>75248            | 2/25/2023 |  | \$500.00   |  |  | \$500.00   |
| DANIEL CAMERON<br>835 CAMINO HACIENDAS, SANTA<br>FE, NM 87501        | 2/27/2023 |  | \$2,000.00 |  |  | \$2,000.00 |
| JAMES FAYLOR<br>12258 MARY PLAZA, OMAHA, NE<br>68142                 | 2/27/2023 |  | \$1,000.00 |  |  | \$1,000.00 |
| SUSAN PINSKY<br>4049 COOGAN CIRCLE, CULVER<br>CITY, CA 90232         | 2/27/2023 |  | \$318.00   |  |  | \$318.00   |
| DALE BIKIN<br>1838 E PALO VERDE, PHOENIX, AZ<br>85016                | 2/27/2023 |  | \$500.00   |  |  | \$500.00   |
| BOBETTE GORDEN<br>2248 S FOREST, TEMPE, AZ 85282                     | 2/27/2023 |  | \$500.00   |  |  | \$500.00   |
| ALLISON BISHOF<br>3721 TORREY PLACE, NEWTOWN<br>SQUARE, PA 19073     | 2/27/2023 |  | \$250.00   |  |  | \$500.00   |
| ALLISON BISHOF<br>3721 TORREY PLACE, NEWTOWN<br>SQUARE, PA 19073     | 2/28/2023 |  | \$250.00   |  |  | \$500.00   |
| JENNIFER KELLER<br>18300 VON KARMAN AVE STE 930,<br>IRVINE, CA 92612 | 2/27/2023 |  | \$1,000.00 |  |  | \$1,000.00 |
| F EBRAHIMI<br>4850 OCEAN DR, CORPUS<br>DHRISTI, FL 78412             | 2/28/2023 |  | \$1,000.00 |  |  | \$1,000.00 |
| MADGE TAYLOR<br>2440 PARSON LANE, SARASOTA,<br>FL 34239              | 2/28/2023 |  | \$500.00   |  |  | \$500.00   |
| DANIELLE MALVINI<br>45 W PRESCOTT AVE, CLOVIS, CA<br>93619           | 2/28/2023 |  | \$1,000.00 |  |  | \$1,000.00 |
| BRANDY CROSS<br>22657 JAMES DR, COUNCIL BUFFS,<br>IA 51503           | 3/6/2023  |  | \$500.00   |  |  | \$500.00   |

|                                                                     |           |  |            |  |  |            |
|---------------------------------------------------------------------|-----------|--|------------|--|--|------------|
| DOMINIQUE BRAVO<br>887 UNION STREET, BROOKLYN,<br>NY 11215          | 3/12/2023 |  | \$500.00   |  |  | \$500.00   |
| JOSHUA BOWES CARLSON<br>1007 JUDSON AVENUE,<br>EVENSTON, IL 60202   | 3/15/2023 |  | \$1,000.00 |  |  | \$1,000.00 |
| ELLA EHRLICH<br>12 LONGVIEW ROAD, LEBANON, NJ<br>08833              | 3/15/2023 |  | \$500.00   |  |  | \$500.00   |
| MARLENE HOEBER<br>183 WEST MACARTHUR BLVD,<br>OAKLAND, CA 94611     | 3/15/2023 |  | \$500.00   |  |  | \$500.00   |
| SCOTT IHRIG<br>122 W 2ND AVE, COLUMBUS, OH<br>43201                 | 3/15/2023 |  | \$1,000.00 |  |  | \$1,000.00 |
| LAUREN KARASEK<br>161 W 16TH STREET APT 8-1, NEW<br>YORK, NY 10011  | 3/16/2023 |  | \$500.00   |  |  | \$500.00   |
| JAKUB MICHALECKO<br>9517 QUEEN CHARLOTTE DR, LAS<br>VEGAS, NV 89145 | 3/16/2023 |  | \$500.00   |  |  | \$500.00   |
| JULIA LEMENSE<br>285 AVENUE C APT 5G, NEW<br>YORK, NY 10009         | 3/16/2023 |  | \$500.00   |  |  | \$500.00   |
| JULIET ROSENTHAL<br>7012 S 145TH ST, OMAHA, NE<br>68138             | 3/16/2023 |  | \$500.00   |  |  | \$500.00   |
| KATE STOVER<br>620 W UPSAL ST, PHILADELPHIA,<br>PA 19119            | 3/17/2023 |  | \$500.00   |  |  | \$500.00   |
| HRONN HOLMER<br>212 KANE ST, BROOKLYN, NY<br>11231                  | 3/18/2023 |  | \$500.00   |  |  | \$500.00   |
| ANDREW KIM<br>681 SPRINGER TERRACE, LOS<br>ALTOS, CA 94024          | 3/22/2023 |  | \$500.00   |  |  | \$500.00   |
| GRACE ZHANG<br>535 EAST 14TH STREET ME, NEW<br>YORK, NY 10009       | 3/22/2023 |  | \$500.00   |  |  | \$500.00   |
| MARY KORALESKI<br>10220 S 183RD AVE CIR, OMAHA,<br>NE 68136         | 3/23/2023 |  | \$500.00   |  |  | \$500.00   |
| NANCY FORNEY<br>1625 5TH AVE, SCOTTSBLUFF, NE<br>69361              | 3/27/2023 |  | \$1,000.00 |  |  | \$1,000.00 |



## 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 <b>Election Year</b>              | Date of Each Contribution <b>Not Previously Listed</b> | Total Contributions Previously Reported <b>During Election Year</b><br>A + | Cash Contributions This Period<br>B + | In-Kind Contributions This Period<br>C + | Unpaid Pledges This Period<br>D = | Total Contributions <b>Election Year to Date</b><br>E |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------|-------------------------------------------------------|
| NOTE: DESCRIBE IN-KIND CONTRIBUTIONS IN THE FIRST COLUMN; ON SCHEDULE D SECTION 1; OR, IN THE SPACE PROVIDED ON PAGE 9.                                     |                                                        |                                                                            |                                       |                                          |                                   |                                                       |
| <b>-REFERENCE CANDIDATE COMMITTEE TREASURER'S GUIDE FOR EXAMPLES-</b>                                                                                       |                                                        |                                                                            |                                       |                                          |                                   |                                                       |
| GREATER OMAHA CHAMBER PAC<br>808 CONAGRA DRIVE, SUITE 400,<br>OMAHA, NE 68102<br>Treasurer: JENNIFER CREAGER                                                | 3/1/2023                                               |                                                                            | \$1,000.00                            |                                          |                                   | \$1,000.00                                            |
| AMERICAN COMMUNICATIONS GROUP, INC.<br>1141 H STREET, SUITE B, LINCOLN, NE 68508                                                                            | 3/1/2023                                               |                                                                            | \$250.00                              |                                          |                                   | \$291.58                                              |
| AMERICAN COMMUNICATIONS GROUP, INC.<br>1141 H STREET, SUITE B, LINCOLN, NE 68508<br><br>In-Kind Desc: FUNDRAISER LUNCH                                      | 12/6/2023                                              |                                                                            |                                       | \$41.58                                  |                                   | \$291.58                                              |
| CONSOLIDATED COMPANIES, INC.<br>6900 VAN DORN STREET, SUITE 21,<br>PO BOX 6147 LINCOLN NE 68506,<br>LINCOLN, NE 68506                                       | 3/1/2023                                               |                                                                            | \$250.00                              |                                          |                                   | \$291.58                                              |
| CONSOLIDATED COMPANIES, INC.<br>6900 VAN DORN STREET, SUITE 21,<br>PO BOX 6147 LINCOLN NE 68506,<br>LINCOLN, NE 68506<br><br>In-Kind Desc: FUNDRAISER LUNCH | 12/6/2023                                              |                                                                            |                                       | \$41.58                                  |                                   | \$291.58                                              |
| KISSEL KOHOUT ES ASSOCIATES LLC<br>301 SOUTH 13TH STREET, SUITE 400, LINCOLN, NE 68508                                                                      | 2/25/2023                                              |                                                                            | \$500.00                              |                                          |                                   | \$541.58                                              |
| KISSEL KOHOUT ES ASSOCIATES LLC<br>301 SOUTH 13TH STREET, SUITE 400, LINCOLN, NE 68508<br><br>In-Kind Desc: FUNDRAISER LUNCH                                | 12/6/2023                                              |                                                                            |                                       | \$41.58                                  |                                   | \$541.58                                              |
| NEBRASKA BEVERAGE ASSOCIATION<br>301 S 13TH STREET STE 400,<br>LINCOLN, NE 68508                                                                            | 2/25/2023                                              |                                                                            | \$500.00                              |                                          |                                   | \$500.00                                              |

|                                                                                                                                                          |           |  |            |          |  |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|------------|----------|--|------------|
| RADCLIFFE & ASSOCIATES<br>(RADCLIFFE GILBERTSON &<br>BRADY)<br>625 S. 14TH STREET, SUITE 100,<br>LINCOLN, NE 68508                                       | 3/1/2023  |  | \$500.00   |          |  | \$541.58   |
| RADCLIFFE & ASSOCIATES<br>(RADCLIFFE GILBERTSON &<br>BRADY)<br>625 S. 14TH STREET, SUITE 100,<br>LINCOLN, NE 68508<br><br>In-Kind Desc: FUNDRAISER LUNCH | 12/6/2023 |  |            | \$41.58  |  | \$541.58   |
| MUELLER ROBAK, LLC<br>530 S ST STE 110, LINCOLN, NE<br>68508                                                                                             | 3/1/2023  |  | \$250.00   |          |  | \$291.58   |
| MUELLER ROBAK, LLC<br>530 S ST STE 110, LINCOLN, NE<br>68508<br><br>In-Kind Desc: FUNDRAISER LUNCH                                                       | 12/6/2023 |  |            | \$41.58  |  | \$291.58   |
| Total Schedule B                                                                                                                                         |           |  | \$3,250.00 | \$207.90 |  | \$3,457.90 |

**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<br>Address of Lender and any<br>Guarantors and Co-Signers | Date | Unpaid<br>Balance<br>From Prior<br>Period<br>A + | Amount<br>Received<br>This Period<br>B - | Amount<br>Repaid This<br>Period<br>C - | Amount<br>Forgiven This<br>Period<br>D - | Amount Paid<br>by Third Party<br>This Period<br>E = | Unpaid<br>Balance<br>F |
|---------------------------------------------------------------------------|------|--------------------------------------------------|------------------------------------------|----------------------------------------|------------------------------------------|-----------------------------------------------------|------------------------|
| <b>TOTALS</b>                                                             |      |                                                  |                                          |                                        |                                          |                                                     | \$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 |
|------|--------|--------|-------------|
|------|--------|--------|-------------|

\*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<br><br>A + | Amount of Pledge Received this Period<br><br>B - | Cash Received in Payment of Pledge this Period<br><br>C - | Amount Forgiven or Rescinded this Period<br><br>D = | Unpaid Balance<br><br>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<br><br>A + | Amount of In-Kind Expenditures This Reporting Period<br><br>B = | Total Cash and In-Kind Expenditures This Reporting Period<br><br>C |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|

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

|                                                        |                    |            |         |  |            |
|--------------------------------------------------------|--------------------|------------|---------|--|------------|
| AIRTABLE<br>799 MARKET STREET, SAN FRANCISCO, CA 94103 | DATABASE           | 1/4/2023   | \$72.00 |  | \$1,212.51 |
|                                                        | DATABASE SOLUTIONS | 2/6/2023   | \$72.00 |  |            |
|                                                        | DATABASE SOLUTIONS | 3/6/2023   | \$72.00 |  |            |
|                                                        | DATABASE SOLUTIONS | 4/4/2023   | \$72.00 |  |            |
|                                                        | DATABASE SOLUTIONS | 5/4/2023   | \$72.00 |  |            |
|                                                        | DATABASE SOLUTIONS | 6/5/2023   | \$72.00 |  |            |
|                                                        | DATABASE SOLUTIONS | 8/2/2023   | \$72.00 |  |            |
|                                                        | DATABASE SOLUTIONS | 8/2/2023   | \$72.00 |  |            |
|                                                        | DATABASE SOLUTION  | 8/2/2023   | \$56.51 |  |            |
|                                                        | DATABASE SOLUTION  | 8/2/2023   | \$96.00 |  |            |
|                                                        | DATABASE SOLUTION  | 8/2/2023   | \$96.00 |  |            |
|                                                        | DATABASE SOLUTION  | 8/2/2023   | \$96.00 |  |            |
|                                                        | DATABASE SOLUTION  | 8/2/2023   | \$96.00 |  |            |
|                                                        | DATABASE SOLUTION  | 8/2/2023   | \$96.00 |  |            |
|                                                        | DATABASE SOLUTIONS | 10/26/2023 | \$4.00  |  |            |

|                                                                         |                                             |            |             |  |             |
|-------------------------------------------------------------------------|---------------------------------------------|------------|-------------|--|-------------|
|                                                                         | DATABASE SOLUTIONS                          | 11/27/2023 | \$48.00     |  |             |
|                                                                         | DATABASE SOLUTIONS                          | 12/26/2023 | \$48.00     |  |             |
| AMAZON.COM SERVICES LLC<br>410 TERRY AVENUE NORTH,<br>SEATTLE, WA 98109 | SUPPLIES                                    | 4/10/2023  | \$1,476.59  |  | \$1,476.59  |
| AS YOU ARE<br>500 8TH STREET SE,<br>WASHINGTON, DC 20003                | DINING                                      | 6/9/2023   | \$403.20    |  | \$403.20    |
| BCOM SOLUTIONS LLC<br>747 O STREET, SUITE 150,<br>LINCOLN, NE 68508     | DIGITAL AND<br>COMMUNICATION<br>CONSULTING. | 3/24/2023  | \$15,000.00 |  | \$15,000.00 |
| BILLY'S RESTARUANT<br>1301 H ST, LINCOLN, NE 68508                      | DINER MEETING.                              | 4/27/2023  | \$253.20    |  | \$253.20    |
| BINNEY BUILDING LLC<br>6035 BINNEY ST., OMAHA, NE<br>68104              | RENT                                        | 5/2/2023   | \$525.00    |  | \$525.00    |
| BLACKFINN DC<br>1620 I ST NW, WASHINGTON, DC<br>20006                   | DINING                                      | 11/17/2023 | \$262.93    |  | \$262.93    |
| CAITLIN OSBORN<br>315 N 34TH STREET #204, OMAHA,<br>NE 68131            | CAMPAIGN CONSULTING                         | 1/31/2023  | \$1,000.00  |  | \$2,000.00  |
|                                                                         | CAMPAIGN CONSULTING                         | 3/3/2023   | \$1,000.00  |  |             |
| CAVANAUGH FOR NEBRASKA<br>916 SOUTH 58TH STREET, OMAHA,<br>NE 68106     | EVENT TICKETS                               | 10/5/2023  | \$506.00    |  | \$2,506.00  |
|                                                                         | EVENT TICKETS                               | 12/29/2023 | \$2,000.00  |  |             |
| DELTA AIRLINES<br>1030 DELTA BOULEVARD,<br>ATLANTA, GA 30354            | TRAVEL                                      | 10/19/2023 | \$971.10    |  | \$4,895.84  |
|                                                                         | TRAVEL                                      | 10/19/2023 | \$971.10    |  |             |
|                                                                         | TRAVEL EXPENSES-<br>BAGGAGE FEE             | 10/26/2023 | \$30.00     |  |             |
|                                                                         | TRAVEL EXPENSES-<br>BAGGAGE FEE             | 10/26/2023 | \$30.00     |  |             |
|                                                                         | TRAVEL EXPENSES-<br>BAGGAGE FEE             | 10/26/2023 | \$30.00     |  |             |
|                                                                         | TRAVEL EXPENSES-<br>BAGGAGE FEE             | 10/30/2023 | \$30.00     |  |             |
|                                                                         | TRAVEL EXPENSES-<br>BAGGAGE FEE             | 10/30/2023 | \$30.00     |  |             |

|                                                                          |                                 |            |            |  |             |
|--------------------------------------------------------------------------|---------------------------------|------------|------------|--|-------------|
|                                                                          | TRAVEL                          | 11/7/2023  | \$1,121.80 |  |             |
|                                                                          | TRAVEL                          | 11/20/2023 | \$880.20   |  |             |
|                                                                          | TRAVEL                          | 11/20/2023 | \$443.80   |  |             |
|                                                                          | TRAVEL                          | 11/20/2023 | \$267.84   |  |             |
|                                                                          | TRAVEL EXPENSES-<br>BAGGAGE FEE | 12/12/2023 | \$30.00    |  |             |
|                                                                          | TRAVEL EXPENSES-<br>BAGGAGE FEE | 12/12/2023 | \$30.00    |  |             |
|                                                                          | TRAVEL EXPENSES-<br>BAGGAGE FEE | 12/13/2023 | \$30.00    |  |             |
| FRIENDS FOR MAGGIE DOUGLAS<br>402 RIDGEWOOD DRIVE,<br>BELLEVUE, NE 68005 | EVENT TICKETS                   | 10/10/2023 | \$2,500.00 |  | \$6,106.00  |
|                                                                          | EVENT TICKETS                   | 11/17/2023 | \$2,106.00 |  |             |
|                                                                          | EVENT TICKETS                   | 12/29/2023 | \$1,500.00 |  |             |
| HEIMES FOR NEBRASKA<br>4702 N 183RD STREET, ELKHORN,<br>NE 68022         | EVENT TICKETS                   | 7/6/2023   | \$250.00   |  | \$5,250.00  |
|                                                                          | EVENT TICKETS                   | 8/19/2023  | \$2,500.00 |  |             |
|                                                                          | EVENT TICKETS                   | 12/29/2023 | \$2,500.00 |  |             |
| HILTON<br>60 BATTERY STREET,<br>BURLINGTON, VT 05401                     | HOTEL                           | 5/15/2023  | \$845.52   |  | \$1,726.59  |
|                                                                          | HOTEL                           | 5/15/2023  | \$881.07   |  |             |
| JEN DAY FOR NEBRASKA<br>15708 REDWOOD STREET, OMAHA,<br>NE 68136         | EVENT TICKETS                   | 6/20/2023  | \$100.00   |  | \$10,100.00 |
|                                                                          | EVENT TICKETS                   | 7/6/2023   | \$1,600.00 |  |             |
|                                                                          | EVENT TICKETS                   | 11/21/2023 | \$2,500.00 |  |             |
|                                                                          | EVENT TICKETS                   | 12/19/2023 | \$3,400.00 |  |             |
|                                                                          | EVENT TICKETS                   | 12/21/2023 | \$2,500.00 |  |             |

|                                                                             |                                                               |            |            |  |            |
|-----------------------------------------------------------------------------|---------------------------------------------------------------|------------|------------|--|------------|
| JFL CONSULTING LLC<br>621 GREY FAWN DRIVE, OMAHA,<br>NE 68154               | BOOKKEEPING AND<br>CONSULTING                                 | 4/30/2023  | \$2,000.00 |  | \$3,000.00 |
|                                                                             | GENERAL CONSULTING,<br>BOOKKEEPING AND<br>COMPLIANCE SERVICES | 6/7/2023   | \$1,000.00 |  |            |
| KARIN WAGGONER<br>8723 WILLIAM STREET, OMAHA, NE<br>68124                   | CONSULTING                                                    | 11/6/2023  | \$2,000.00 |  | \$6,000.00 |
|                                                                             | CONSULTING                                                    | 12/6/2023  | \$2,000.00 |  |            |
|                                                                             | CONSULTING                                                    | 12/19/2023 | \$2,000.00 |  |            |
| LARDENTE<br>200 MASSACHUSETTS AVE,<br>WASHINGTON, DC 20001                  | DINING                                                        | 6/14/2023  | \$365.57   |  | \$365.57   |
| LE DIPLOMATE<br>1601 14TH STREET NW,<br>WASHINGTON, DC 20009                | DINING                                                        | 10/26/2023 | \$253.85   |  | \$323.85   |
|                                                                             | MEETING EXPENSES                                              | 10/26/2023 | \$70.00    |  |            |
| LEIRION FOR LINCOLN MAYOR<br>1932 S 24TH ST, LINCOLN, NE<br>68502           | EVENT TICKETS                                                 | 3/30/2023  | \$5,000.00 |  | \$5,000.00 |
| LINCOLN MARRIOTT CORNHUSKER<br><br>333 S. 13TH STREET, LINCOLN, NE<br>68508 | HOTEL                                                         | 2/21/2023  | \$47.44    |  | \$2,753.44 |
|                                                                             | HOTEL                                                         | 2/21/2023  | \$114.41   |  |            |
|                                                                             | HOTEL                                                         | 2/27/2023  | \$11.25    |  |            |
|                                                                             | HOTEL                                                         | 2/27/2023  | \$94.56    |  |            |
|                                                                             | HOTEL                                                         | 4/24/2023  | \$469.75   |  |            |
|                                                                             | HOTEL                                                         | 4/26/2023  | \$158.26   |  |            |
|                                                                             | HOTEL                                                         | 5/1/2023   | \$129.56   |  |            |
|                                                                             | HOTEL                                                         | 5/8/2023   | \$362.95   |  |            |
|                                                                             | HOTEL                                                         | 5/15/2023  | \$343.23   |  |            |
|                                                                             | HOTEL                                                         | 5/15/2023  | \$355.44   |  |            |

|                                                                                                       |                                                            |            |            |  |            |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------|------------|--|------------|
|                                                                                                       | HOTEL                                                      | 5/22/2023  | \$365.25   |  |            |
|                                                                                                       | HOTEL                                                      | 5/26/2023  | \$201.68   |  |            |
|                                                                                                       | HOTEL                                                      | 6/5/2023   | \$99.66    |  |            |
| MACHAELA CAVANAUGH<br>824 N 74TH AVENUE, OMAHA, NE<br>68114                                           | REIMBURSEMENT WIFI,<br>CELL PHONE, TRAVEL<br>AND FOOD.     | 6/7/2023   | \$2,019.19 |  | \$2,019.19 |
| MAEVE CAVANAUGH<br>4565 WALNUT STREET, OMAHA, NE<br>68106                                             | DIGITAL RESEARCH                                           | 8/22/2023  | \$250.00   |  | \$700.00   |
|                                                                                                       | DIGITAL RESEARCH                                           | 9/6/2023   | \$200.00   |  |            |
|                                                                                                       | DIGITAL RESEARCH                                           | 10/23/2023 | \$250.00   |  |            |
| MARGARET BUCK<br>2945 RYONS ST., LINCOLN, NE<br>68502                                                 | REIMBURSEMENT FOR<br>STAFF TRAVEL                          | 6/19/2023  | \$842.96   |  | \$2,009.82 |
|                                                                                                       | REIMBURSEMENT TO<br>STAFF FOR TRAVEL TO<br>NCSL CONFERENCE | 9/6/2023   | \$1,166.86 |  |            |
| MARRIOTT JW WASHINGTON<br>1331 PENNSYLVANIA AVE N 1331<br>PENNSYLVANIA AVE N,<br>WASHINGTON, DC 20004 | HOTEL                                                      | 6/12/2023  | \$299.15   |  | \$3,316.49 |
|                                                                                                       | HOTEL                                                      | 6/12/2023  | \$299.15   |  |            |
|                                                                                                       | HOTEL                                                      | 6/12/2023  | \$549.35   |  |            |
|                                                                                                       | TRAVEL                                                     | 10/10/2023 | \$1,891.26 |  |            |
|                                                                                                       | TRAVEL                                                     | 10/30/2023 | \$277.58   |  |            |
| MARRIOTT MARQUIS<br>901 MASSACHUSETTS AVE,<br>WASHINGTON, DC 20001                                    | TRAVEL                                                     | 12/14/2023 | \$263.78   |  | \$263.78   |
| MARRIOTT METRO<br>775 12TH ST NW, WASHINGTON,<br>DC 20005                                             | TRAVEL                                                     | 11/20/2023 | \$1,651.70 |  | \$1,651.70 |
| MARRIOTT RENAISSANCE<br>999 9TH STREET, WASHINGTON,<br>DC 20001                                       | HOTEL                                                      | 6/16/2023  | \$299.15   |  | \$935.45   |
|                                                                                                       | HOTEL                                                      | 6/16/2023  | \$299.15   |  |            |
|                                                                                                       | HOTEL                                                      | 6/20/2023  | \$337.15   |  |            |

|                                                                                                       |                                   |            |             |  |             |
|-------------------------------------------------------------------------------------------------------|-----------------------------------|------------|-------------|--|-------------|
| MEGHAN RIVERA<br>3802 CASTELAR ST, OMAHA, NE<br>68105                                                 | CHILD CARE FOR<br>CAMPAIGN TRAVEL | 12/26/2023 | \$750.00    |  | \$750.00    |
| NEBRASKA DEMOCRATIC PARTY<br>3701 O STREET, LINCOLN, NE<br>68510                                      | EVENT TICKETS                     | 11/17/2023 | \$10,000.00 |  | \$10,000.00 |
| NEBRASKANS FOR FOLCHERT<br>18730 HANSEN STREET, OMAHA,<br>NE 68130                                    | EVENT TICKETS                     | 8/24/2023  | \$2,500.00  |  | \$3,500.00  |
|                                                                                                       | EVENT TICKETS                     | 12/29/2023 | \$1,000.00  |  |             |
| NEIGHBORS FOR GINI MAGNUSON<br><br>4006 N 152ND AVENUE, OMAHA, NE<br>68116                            | EVENT TICKETS                     | 10/10/2023 | \$2,500.00  |  | \$3,500.00  |
|                                                                                                       | EVENT TICKETS                     | 12/29/2023 | \$1,000.00  |  |             |
| NICKI FOR NEBRASKA<br>8007 NASHWAY ROAD, LINCOLN,<br>NE 68516                                         | EVENT TICKETS                     | 12/29/2023 | \$2,500.00  |  | \$2,500.00  |
| OMAHA FOR US<br>3337 N 107TH ST, OMAHA, NE<br>68134                                                   | CONTRIBUTION                      | 6/22/2023  | \$500.00    |  | \$500.00    |
| OMAHA PERACULTURE<br>4101 GRANT STREET, OMAHA, NE<br>68111                                            | DONATION                          | 8/18/2023  | \$1,000.00  |  | \$1,000.00  |
| OUTNEBRASKA (OUTLINC, INC<br>DBA)<br>211 N 14TH STREET, LINCOLN, NE<br>68508                          | CONTRIBUTION                      | 3/21/2023  | \$5,000.00  |  | \$5,000.00  |
| PATRICIA JONES<br>3702 JACKSON ST, APT 301,<br>OMAHA, NE 68105                                        | PHONE BANKING                     | 2/16/2023  | \$295.00    |  | \$295.00    |
| PAYEES WHO WERE PAID, EACH<br>\$250 OR LESS DURING THE<br>REPORTING PERIOD < 250.01<br>., ., NE 00000 | PAYEE \$250 OR LESS               | 12/31/2023 | \$51.36     |  | \$7,963.36  |
|                                                                                                       | PAYEE \$250 OR LESS               | 12/31/2023 | \$7,912.00  |  |             |
| QTEGO FUNDRAISING<br>5816 W 74TH ST, INDIANAPOLIS, IN<br>46278                                        | CONSULTING                        | 10/13/2023 | \$1,500.00  |  | \$1,683.00  |
|                                                                                                       | CONSULTING                        | 10/16/2023 | \$183.00    |  |             |
| SARAH CENTINEO FOR<br>LEGISLATURE<br>1709 CHILDS ROAD EAST,<br>BELLEVUE, NE 68005                     | EVENT TICKETS                     | 8/24/2023  | \$2,500.00  |  | \$3,500.00  |
|                                                                                                       | EVENT TICKETS                     | 12/29/2023 | \$1,000.00  |  |             |

|                                                                                                                   |                |            |              |  |              |
|-------------------------------------------------------------------------------------------------------------------|----------------|------------|--------------|--|--------------|
| SARAH SLATTERY<br>1010 AVENUE F, PLATTSMOUTH,<br>NE 68048                                                         | EVENT CATERING | 11/29/2023 | \$435.08     |  | \$435.08     |
| SARPY COUNTY DEMOCRATIC<br>PARTY<br>4942 GREENE AVENUE, BELLEVUE,<br>NE 68157                                     | EVENT TICKETS  | 8/18/2023  | \$1,500.00   |  | \$1,500.00   |
| SOUTHWEST AIRLINES<br>2702 LOVE FIELD DR, DALLAS, TX<br>75235                                                     | TRAVEL         | 6/5/2023   | \$505.96     |  | \$505.96     |
| THE SCARLET HOTEL<br>2101 TRANSFORMATION DRIVE,<br>LINCOLN, NE 68508                                              | HOTEL          | 4/17/2023  | \$312.28     |  | \$458.36     |
|                                                                                                                   | HOTEL          | 4/17/2023  | \$146.08     |  |              |
| TRACY FOR NEBRASKA<br>10110 NICHOLAS STREET, SUITE<br>102, OMAHA, NE 68114                                        | EVENT TICKETS  | 12/29/2023 | \$1,000.00   |  | \$1,000.00   |
| UNIONIST PRINTING COMPANY<br>(UNIONIST PUBLISHING CO, DBA)<br>2728 N. 108TH STREET, SUITE 105,<br>OMAHA, NE 68164 | PRINTING       | 3/6/2023   | \$256.80     |  | \$256.80     |
| UNITED AIRLINES CO<br>1025 connecticut nw ste 1210,<br>WASHINGTON, DC 20036                                       | TRAVEL         | 6/5/2023   | \$456.10     |  | \$456.10     |
| VARGAS FOR NEBRASKA<br>713 CANIGLIA, OMAHA, NE 68108                                                              | EVENT TICKETS  | 7/1/2023   | \$1,000.00   |  | \$1,000.00   |
| WINDSOR COURT HOTEL<br>300 GRAVIER ST, NEW ORLEANS,<br>LA 70130                                                   | TRAVEL         | 12/15/2023 | \$315.38     |  | \$315.38     |
| Totals Schedule D Section 1                                                                                       |                |            | \$126,176.19 |  | \$126,176.19 |
|                                                                                                                   |                |            |              |  |              |

**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, ANNA EICKHOLT, 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.

1/31/2024

(DATE)

ANNA EICKHOLT

(SIGNATURE OF TREASURER)

### CANDIDATE'S VERIFICATION (For Candidate Committees Only)

I, MACHAELA CAVANAUGH, 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.

1/31/2024

(DATE)

MACHAELA CAVANAUGH

(SIGNATURE OF CANDIDATE)