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15 APR 16 PM 2:09

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **TYPE OR PRINT ▼** — Example: If typing, type over the lines. 12FE4M5

OBERWEIS FOR SENATE

ADDRESS (number and street) ▼ — PO Box 274

☐ Check if different than previously reported. (ACC)

NORTH AURORA — CITY ▲ — IL — STATE ▲ — 60542 — ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼** C

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT: IL 00

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

- ☒ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period 01 / 01 / 2015 through 03 / 31 / 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Shari Martin

Signature of Treasurer: Shari Martin — Date: 04 / 13 / 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only							

FEC FORM 3 (Revised 02/2003)

FE6AN023

15020145254

SUMMARY PAGE
of Receipts and Disbursements

FEC **Form 3** (Revised 02/2003)

Write or Type Committee Name

OBERWEIS FOR SENATE

Report Covering the Period: From: 01 / 01 / 2015 To: 03 / 31 / 2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0	1356698.50
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0	1356698.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	0	2409175.07
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	0	2409175.07
8. Cash on Hand at Close of Reporting Period (from Line 27)	0	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	994153.85	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

15020144051

FE5AN018

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

OBERNEIS FOR SENATE

Report Covering the Period: From: 06 / 10 / 2015 To: 03 / 31 / 2015

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)...	0	648,750.00
(ii) Unitemized	0	54,473.50
(iii) TOTAL of contributions from individuals . ▶	0	706,223.50
(b) Political Party Committees...	0	0
(c) Other Political Committees (such as PACs)..	0	30,575.00
(d) The Candidate	0	619,900.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0	1,356,698.50
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..	0	950,000
13. LOANS: (a) Made or Guaranteed by the Candidate...	0	994,153.34
(b) All Other Loans...	0	
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0	994,153.40
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)..	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	0	0
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	0	2,366,198.50

15020145152

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	0	2409175.07
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES..	0	6000
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	584665	0
(b) Of All Other Loans.....	0	0
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	584665	584665
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	0	0
(b) Political Party Committees...	0	0
(c) Other Political Committees (such as PACs)..	0	0
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0	0
21. OTHER DISBURSEMENTS...	0	0
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	584665	2415081.72

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	584665
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	0
25. SUBTOTAL (add Line 23 and Line 24)...	584665
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	584665
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	0

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 5 OF 5

FOR LINE NUMBER: (check only one)
- [ ] 13a
- [ ] 13b

NAME OF COMMITTEE (In Full)
OBERWEIS FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)
JAMES JIM OBERWEIS

Election:
- [ ] Primary
- [x] General
- [ ] Other (specify) ▼

Mailing Address
3 Buckingham Dr

City: Sugar Grove State: IL ZIP Code: 60554

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500,000.00	5846.65	494,153.35

TERMS

Date Incurred (M M / D D / Y Y Y Y)	Date Due (M M / D D / Y Y Y Y)	Interest Rate	Secured:
06 / 30 / 2014	06 / 30 / 15	1.00 % (apr)	[ ] Yes [x] No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

2. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

3. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

4. Full Name (Last, First, Middle Initial)
   Mailing Address
   City State ZIP Code
   Name of Employer
   Occupation
   Amount Guaranteed Outstanding:

SUBTOTALS This Period This Page (optional)... ▶

TOTALS This Period (last page in this line only).. ▶ 494,153.35

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

150201400255
150201495059

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PAYMENT BY ACCOUNT (if applicable)

DELIVERY OPTIONS (Customer Use Only)

☐ **SIGNATURE REQUIRED** *Note:* The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If the box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

Delivery Options

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☐ 10:30 AM Delivery Required (additional fee, where available*)
*Refer to USPS.com® or local Post Office™ for availability.

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ORIGIN (POSTAL SERVICE USE ONLY)

☐ 1-Day ☐ 2-Day ☐ Military ☐ DPO

PO ZIP Code	Scheduled Delivery Date (MM/DD/YY) 4-15-15	Postage $ 19.99	
Date Accepted (MM/DD/YY)	Scheduled Delivery Time ☐ 10:30 AM ☐ 3:00 PM ☑ 12 NOON	Insurance Fee $	COD Fee $
Time Accepted 10:13 ☐ AM ☐ PM	10:30 AM Delivery Fee $	Return Receipt Fee $	Live Animal Transportation Fee $
Weight ☐ Flat Rate lbs. ozs.	Sunday/Holiday Premium Fee $	Total Postage & Fees $ 19.99	
	Acceptance Employee Initials		

DELIVERY (POSTAL SERVICE USE ONLY)

Delivery Attempt (MM/DD/YY)	Time ☐ AM ☐ PM	Employee Signature
Delivery Attempt (MM/DD/YY) 4/15	Time 1:54 ☐ AM ☑ PM	Employee Signature

LABEL 11-B JANUARY 2014

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JULIE ADAMS
SECRETARY

DANA K. MACCALLUM
SUPERINTENDENT
HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt Postmark

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Postmark

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USPS EXPRESS MAIL 4-14-15
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ POSTMARK ☐

FAX _____
Date of Receipt

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PREPARER DH DATE PREPARED 4-16-15

2/28/2015

15020414056

SEN PATCH

SEN PATCH