FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

16

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
JAN 20 PM 3: 14
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 C00551531

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

STATE ▼ IL DISTRICT 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 10 / 01 / 2015 through 12 / 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 01 / 11 / 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE5AN018

2016012002000002579

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
OBERWEIS FOR SENATE

Report Covering the Period: From: M M 10 / D D 01 / Y Y Y Y 2015 To: M M 12 / D D 31 / Y Y Y Y 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)) ...	4200.00	1356698.50
(b) Total Contribution Refunds (from Line 20(d)) ..	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) ...	4200.00	1356698.50
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17) ..	0.00	2409175.07
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) ...	0.00	2409175.07
8. Cash on Hand at Close of Reporting Period (from Line 27)...	351.01	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D) ...	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D) ...	983653.35	

For further information contact:

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

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

2016012002000002580

DETAILED SUMMARY PAGE
of Receipts

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

Write or Type Committee Name

OBERWEIS FOR SENATE

Report Covering the Period: From: 10 / 01 / 2015 To: 12 / 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)...	4200.00	648750.00
(ii) Unitemized.....	0.00	57473.50
(iii) TOTAL of contributions from individuals . ▶	4200.00	706223.50
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	30575.00
(d) The Candidate.....	0.00	619900.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	4200.00	1356698.50
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...	0.00	9500.00
13. LOANS: (a) Made or Guaranteed by the Candidate...	0.00	1000000.00
(b) All Other Loans...	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	1000000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)..	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.).....	1951.01	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... ▶	6151.01	2366198.50

2016012002000002581

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES...	0.00	2409175.07
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	0.00	60.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate...	10500.00	0.00
(b) Of All Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))...	10500.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees...	0.00	0.00
(b) Political Party Committees...	0.00	0.00
(c) Other Political Committees (such as PACs)...	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))...	0.00	0.00
21. OTHER DISBURSEMENTS...	0.00	0.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	10500.00	2409235.07

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...	4700.00
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...	6151.01
25. SUBTOTAL (add Line 23 and Line 24)...	10851.01
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...	10500.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	351.01

2016012000200002582

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 11d
[ ] 12 [ ] 13a [ ] 13b [ ] 14 [ ] 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
OBERWEIS FOR SENATE

A.
Full Name (Last, First, Middle Initial): Cheryl Uremovich
Mailing Address: 16701 West Sweedler Rd
City: Manhattan State: IL Zip Code: 60447
FEC ID number of contributing federal political committee: C
Name of Employer: Starcon International
Occupation: Executive
Receipt For: 2014
[ ] Primary [X] General
[ ] Other (specify)
Election Cycle-to-Date: 4200.00
Date of Receipt: 10 / 21 / 2015
Transaction ID : SA11AI.7173
Amount of Each Receipt this Period: 4200.00

B.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For:
[ ] Primary [ ] General
[ ] Other (specify)
Election Cycle-to-Date:
Date of Receipt: M M / D D / Y Y Y Y
Amount of Each Receipt this Period:

SUBTOTAL of Receipts This Page (optional) 4200.00

TOTAL This Period (last page this line number only) 4200.00

2016012002000002583

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

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NAME OF COMMITTEE (In Full)
OBERWEIS FOR SENATE

A.
Full Name (Last, First, Middle Initial): Active Engagement
Mailing Address: 44084 Riverside Parkway, Sye 350
City: Lansdowne | State: IL | Zip Code: 20176
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 229.20
Date of Receipt: 10 / 21 / 2015
Transaction ID : SA15.7174
Amount of Each Receipt this Period: 229.20
reimbursement

B.
Full Name (Last, First, Middle Initial): Active Engagement
Mailing Address: 44084 Riverside Parkway, Sye 350
City: Lansdowne | State: IL | Zip Code: 20176
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 1608.13
Date of Receipt: 11 / 30 / 2015
Transaction ID : SA15.7175
Amount of Each Receipt this Period: 1378.93
reimbursement

C.
Full Name (Last, First, Middle Initial): Active Engagement
Mailing Address: 44084 Riverside Parkway, Sye 350
City: Lansdowne | State: IL | Zip Code: 20176
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2014
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 1951.01
Date of Receipt: 12 / 21 / 2015
Transaction ID : SA15.7176
Amount of Each Receipt this Period: 342.88
reimbursement

SUBTOTAL of Receipts This Page (optional) 1951.01

TOTAL This Period (last page this line number only) 1951.01

201601200200002584

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)
☐ 17 ☐ 18 ☒ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
OBERWEIS FOR SENATE

A.
Full Name (Last, First, Middle Initial): JAMES D 'JIM' OBERWEIS
Mailing Address: 3 BUCKINGHAM DR
City: SUGAR GROVE State: IL Zip Code: 60554
Purpose of Disbursement: loan reimbursement
Candidate Name:
Category/Type:
Office Sought: ☐ House ☒ Senate ☐ President
State: IL District: 00
Disbursement For: 2014 ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 10 / 23 / 2015
Amount of Each Disbursement this Period: 7000.00
Transaction ID : SB19A.7177

B.
Full Name (Last, First, Middle Initial): JAMES D 'JIM' OBERWEIS
Mailing Address: 3 BUCKINGHAM DR
City: SUGAR GROVE State: IL Zip Code: 60554
Purpose of Disbursement: loan reimbursement
Candidate Name:
Category/Type:
Office Sought: ☐ House ☒ Senate ☐ President
State: IL District: 00
Disbursement For: 2014 ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 11 / 30 / 2015
Amount of Each Disbursement this Period: 3500.00
Transaction ID : SB19A.7178

C.
Full Name (Last, First, Middle Initial):
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Office Sought: ☐ House ☐ Senate ☐ President
State: District:
Disbursement For: ☐ Primary ☐ General ☐ Other (specify)
Date of Disbursement: / /
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 10500.00

TOTAL This Period (last page this line number only) 10500.00

2016012002000002585

SCHEDULE C (FEC Form 3)
LOANS

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

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

NAME OF COMMITTEE (In Full)
OBERWEIS FOR SENATE

Transaction ID : SC/10.4237

LOAN SOURCE Full Name (Last, First, Middle Initial) ***[PERSONAL FUNDS]***
JAMES D 'JIM' OBERWEIS

Election: 2014
[X] Primary
[ ] General
[ ] Other (specify) ▼

Mailing Address
3 BUCKINGHAM DR

City	State	ZIP Code
SUGAR GROVE	IL	60554

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500000.00	16346.65	483653.35

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
M M 12 / D D 31 / Y Y Y Y 2013	M M / D D / Y Y Y Y 12/31/2014	1.00 % (apr)	[ ] Yes [X] No

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

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

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

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

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

SUBTOTALS This Period This Page (optional)... ▶ 483653.35

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

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

2016012000200002586

SCHEDULE C (FEC Form 3)
LOANS

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

FOR LINE NUMBER: (check only one) ☒ 13a ☐ 13b

NAME OF COMMITTEE (In Full)
OBERWEIS FOR SENATE

Transaction ID : SC/10.5600

LOAN SOURCE Full Name (Last, First, Middle Initial) ***[PERSONAL FUNDS]***
JAMES D 'JIM' OBERWEIS

Election: 2014
☐ Primary
☒ General
☐ Other (specify) ▼

Mailing Address
3 BUCKINGHAM DR

City	State	ZIP Code
SUGAR GROVE	IL	60554

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
500000.00	0.00	500000.00

TERMS

Date Incurred	Date Due	Interest Rate	Secured:
06 / 30 / 2014	6/30/15	1.00 % (apr)	☐ Yes ☒ 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:

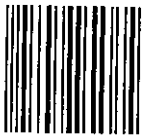
SUBTOTALS This Period This Page (optional)... ▶	500000.00
TOTALS This Period (last page in this line only).. ▶	983653.35

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

2016012002000002587

1162016012002000002588
802 Chateau Knols
Bettendorf, IA 52722

UNITED STATES POSTAL SERVICE
1000



20013

U.S. POSTAGE
PAID
WARRENVILLE, IL
60555
JAN 13, 16
AMOUNT
$1.42
R2304N116865-05

Secretary of Senate
Office of Public Records
PO Box 77578
Washington, DC 20013-7578

U. S. SENATE
TRACKING NUMBER
10-016368

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BY THE SENATE
POST OFFICE

IE ADAM-
CRETER

K. MACCALLUM
PERINTENDENT
NATE OFFICE BUILDING
SUITE 232
ON DC 20510-
124-032

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED _____
Date of Receipt

USPS FIRST CLASS MAIL 1-20-16 _____ 1-13-16 _____
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
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

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 1-16-20

2/28/2015

2016012002000002589

SEN PATCH

SEN PATCH

2016012002000002590