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FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X	For Other Than	An Authorized		Office	Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼		imple: If typing, type r the lines.	12FE4M5	
HEADWATERS INCO	RPORATED P	PAC			
 L					
12222	10701 S. RIVER F	RONT PARKWAY			
ADDRESS (number and street) ▼	SUITE 300				
Check if different than previously reported. (ACC)	SOUTH JORDAN			UT 840	095
2. FEC IDENTIFICATION NU	UMBER ▼	CITY ▲		STATE ▲	ZIP CODE ▲
C C00388751		3. IS THIS REPORT	× NEW OF	AMENDE (A)	ED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2) Mar 20 (M3)	May 20 (M		(Non-Election Year Only) Dec 20 (M12)
(a) Quarterly Reports:					Year Only)
April 15 Quarterly Report (C	Q1) (c) 12-Day	Apr 20 (M4)	Jul 20 (M7)		
July 15 Quarterly Report (C	PRF-FI		Primary (12P) Convention (12C)	General (12G) Special (12S)	Runoff (12R)
October 15 Quarterly Report (C	·	or the.	Convention (120)		
January 31 Year-End Report (Y	/E)	Election on	M M / D D /	Y Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-electio Year Only) (MY)	on (d) 30-Day POST-E Report		General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)		Election on	M = M / D = D	Y W Y W Y	in the State of
5. Covering Period 07		2023	through 09		Y Y Y 2023
I certify that I have examined the	Ward John N	e best of my kno	wledge and belief it is	true, correct and comp	olete.
Signature of Treasurer Ward	d, John, N, ,				24 / 2023
NOTE: Submission of false, erron	eous, or incomplete i	nformation may su	ubject the person signing	this Report to the pena	alties of 52 U.S.C. § 30109
Office Use				FE	EC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name		
HEADWATERS INCORPORATED	PAC	
Report Covering the Period: From:	7 01 2023	To: 09 / 30 / 2023
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2023		15281.80
(b) Cash on Hand at Beginning of Reporting Period	13284.82	
(c) Total Receipts (from Line 19)	1.23	4.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	13286.05	15286.05
7. Total Disbursements (from Line 31)	2500.00	4500.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10786.05	10786.05
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)	0.00	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

HEADWATERS INCORPORATED PAC

01 07 2023 09 30 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 0.00 0.00 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 0.00 0.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 0.00 0.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 4.25 (Dividends, Interest, etc.)..... 1.23 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 4.25 12, 13, 14, 15, 16, 17, and 18(c))....... 1.23 20. Total Federal Receipts 1.23 4.25 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
 Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) 			
(i) Federal Share	0.00	0.00	
(ii) Non-Federal Share	0.00	0.00	
(b) Other Federal Operating	0.00	0.00	
Expenditures(c) Total Operating Expenditures	0.00	0.00	
(add 21(a)(i), (a)(ii), and (b))	0.00	0.00	
Transfers to Affiliated/Other Party Committees	0.00	0.00	
Contributions to Federal Candidates/Committees and Other Political Committees	2500.00	4500.00	
Independent Expenditures	0.00	0.00	
(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00	
(use Schedule F)	0.00	0.00	
Loan Repayments Made	0.00	0.00	
Loans MadeRefunds of Contributions To:	0.00	0.00	
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees	0.00	0.00	
(such as PACs)(d) Total Contribution Refunds	0.00	0.00	
(add Lines 28(a), (b), and (c))	0.00	0.00	
Other Disbursements (Including			
Non-Federal Donations)	0.00	0.00	
Federal Election Activity (52 U.S.C. § 30101(20 (a) Allocated Federal Election Activity (from Schedule H6))))		
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00	
Total Diaburaamanta (add Lines 24/2) 22	7 7 7	4 4	
Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2500.00	4500.00	
Total Federal Disbursements	7 7 7 7		
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	2500.00	450000	
	2500.00	4500.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0.00	0.00	
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	0.00	
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00	
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00	
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00	

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	Use separate schedule(s)		FOR LINE NUMBER: PAGE 6 OF 6 (check only one)		
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 28a	22 X 23 26 27 28b 28c 29 30b		
Any information copied from such Reports and Staten or for commercial purposes, other than using the name	nents may not be sold or us	sed by any perso	on for the purpose of soliciting contributions of solicit contributions from such committee		
NAME OF COMMITTEE (In Full)	dad. 555 or drij politi		- Committee Comm		
HEADWATERS INCORPORATED	PAC				
Full Name (Last, First, Middle Initial)			Data of Diahuwaanaat		
A. FRIENDS OF JOHN BARRASSO	Date of Disbursement				
Mailing Address PO BOX 52008	09 11 2023				
,	State Zip Code WY 82605		FEC Identification Number		
Purpose of Disbursement			C C00436386		
Donation		012	Transaction ID : SB23.4194		
Candidate Name		Category/	Amount of Each Disbursement this Period		
FRIENDS OF JOHN BARRASSO	nont Fore 2000	Type	500.00		
	nent For: 2023 Primary General		300.00		
President	Other (specify) ▼		Memo Item		
State: WY District: 00	Convention				
Full Name (Last, First, Middle Initial) B. JOHNSON FOR CONORES			Date of Disbursement		
JOHNSON FOR CONGRESS	M M / D D / Y Y Y Y				
Mailing Address PO BOX 906			09 01 2023		
,	State Zip Code OH 45750		FEC Identification Number		
MARIETTA Purpose of Disbursement	OH 45750		C C00476820		
Donation					
Candidate Name	Transaction ID: SB23.4189 Amount of Each Disbursement this Period				
JOHNSON FOR CONGRESS		Category/ Type			
	nent For: 2023		1000.00		
Senate Primary General President Other (specify)					
State: OH District: 06	Convention	ı	Memo Item		
Full Name (Last, First, Middle Initial)			Data of Distance is		
^{C.} STAUBER, PETER ALLEN, , ,	Date of Disbursement				
Mailing Address 5078 ARROWHEAD RD W			09 20 2023		
,	State Zip Code		FEC Identification Number		
HERMANTOWN Purpose of Disbursement	MN 55811				
Purpose of Dispursement Donation		012	С намиово43		
Candidate Name	Transaction ID: SB23.4192 Amount of Each Disbursement this Period				
STAUBER, PETER ALLEN, , ,		Category/ Type	Amount of Lacif Dispulsement this Period		
Office Sought:			1000.00		
Senate	Primary General				
President Pictriot: 08	Other (specify) Convention		Memo Item		
State: MN District: 08	Convention				
SUBTOTAL of Disbursements This Page (optional)			2500.00		
CODICINE OF BIODUISONIONIO THIC Page (optional)					
TOTAL This Period (last page this line number only)			2500.00		