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

Leora Levy for U.S. Senate, Inc.

ADDRESS (number and street) PO Box 447

☐ Check if different than previously reported. (ACC)

Cheshire | CT | 06410

CITY ▲ STATE ▲ ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼** C C00804377

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

STATE ▼ DISTRICT: CT

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 01/01/2023 through 03/31/2023

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: Martin, Steven, , ,

Signature of Treasurer: *Martin, Steven, , ,* ***[Electronically Filed]*** Date: 04/13/2023

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							

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Leora Levy for U.S. Senate, Inc.

Report Covering the Period: From: 01/01/2023 To: 03/31/2023

	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))	0.00	17278.43
(b) Total Contribution Refunds (from Line 20(d))	6150.00	22014.50
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	– 6150.00	– 4736.07
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	20977.43	102812.51
(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))	20977.43	102812.51
8. Cash on Hand at Close of Reporting Period (from Line 27).....	14645.08	
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)	925000.00	

For further information contact:

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

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

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 05/2016)

Write or Type Committee Name

Leora Levy for U.S. Senate, Inc.

Report Covering the Period: From: 01/01/2023 To: 03/31/2023

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)	0.00	1100.50
(ii) Unitemized	0.00	2412.00
(iii) TOTAL of contributions from individuals ▶	0.00	3512.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	11400.00
(d) The Candidate	0.00	2365.93
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	17278.43
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	34101.98
13. LOANS:		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	0.00	51380.41

DETAILED SUMMARY PAGE

of Disbursements

II. DISBURSEMENTS

	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	20977.43	102812.51
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	6150.00	22014.50
(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))	6150.00	22014.50
21. OTHER DISBURSEMENTS	2000.00	2000.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	29127.43	126827.01

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	43772.51
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	0.00
25. SUBTOTAL (add Line 23 and Line 24)	43772.51
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	29127.43
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	14645.08

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: **F3N**
Transaction ID :

PLEASE NOTE: THE COMMITTEE HAS DEMONSTRATED THE NECESSARY STEPS TO ESTABLISH BESTEFFORTS TO OBTAIN AND DISCLOSE THE FULL IDENTIFICATION OF ALL INDIVIDUALS WHO CONTRIBUTEIN EXCESS OF $200 IN AN ELECTION CYCLE. THESE EFFORTS INCLUDE A CLEAR REQUEST WITH THEORIGINAL SOLICITATION, FOLLOWED BY A REQUEST FOR MISSING INFORMATION LETTER WITHIN 30DAYS, WHICH CLEARLY ASKS FOR THE MISSING INFORMATION WITHOUT SOLICITING A CONTRIBUTION. INADDITION, THE LETTER READS: FEDERAL LAW REQUIRES US TO MAKE OUR BEST EFFORTS TO COLLECTAND REPORT THE NAME, MAILING ADDRESS, OCCUPATION AND NAME OF EMPLOYER OF ALLINDIVIDUALS WHO CONTRIBUTE IN EXCESS OF $200 IN AN ELECTION CYCLE. WE THEN ENCLOSE A SELFADDRESSED ENVELOPE AND INCLUDE A TELEPHONE NUMBER TO REACH THE COMMITTEE WITH ANYQUESTIONS. A SECOND REQUEST FOR MISSING INFORMATION LETTER IS SENT IF WE DO NOT RECEIVETHE INFORMATION IN A TIMELY MANNER. IN THE EVENT THAT WE RECEIVE ADDITIONAL INFORMATIONFROM CONTRIBUTORS WHOSE INFORMATION WAS NOT ORIGINALLY DISCLOSED, WE WILL AMEND THEAPPROPRIATE REPORT TO REFLECT THE ADDITIONAL DISCLOSURES PROPERLY.

Form/Schedule:
Transaction ID:

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

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A.
Full Name (Last, First, Middle Initial)
MUNGER, LINDA, , ,
Mailing Address 16 KNOLLWOOD DR
City: GREENWICH | State: CT | Zip Code: 06830-4733
FEC ID number of contributing federal political committee: C
Name of Employer: RETIRED | Occupation: RETIRED
Receipt For: 2022 ☐ Primary ☐ General ☒ Other (specify) CONVENTION
Election Cycle-to-Date: 0.00

Date of Receipt: 03 / 09 / 2022
Transaction ID : SA11A.507
Amount of Each Receipt this Period: 2900.00
☒ Memo Item
CONTRIBUTION
REFUNDED $2,900.00 ON 01/05/2023

B.
Full Name (Last, First, Middle Initial)
MUNGER, STEPHEN, , ,
Mailing Address 16 KNOLLWOOD DR
City: GREENWICH | State: CT | Zip Code: 06830-4733
FEC ID number of contributing federal political committee: C
Name of Employer: MORGAN STANLEY CO | Occupation: INVESTMENT BANKER
Receipt For: 2022 ☐ Primary ☐ General ☒ Other (specify) CONVENTION
Election Cycle-to-Date: 0.00

Date of Receipt: 03 / 09 / 2022
Transaction ID : SA11A.508
Amount of Each Receipt this Period: 2900.00
☒ Memo Item
CONTRIBUTION
REFUNDED $2,900.00 ON 01/05/2023

C.
Full Name (Last, First, Middle Initial)
NOLAN, JAMES, , ,
Mailing Address 13710 NAVAJO STREET
City: BROOMFIELD | State: CO | Zip Code: 80023-7416
FEC ID number of contributing federal political committee: C
Name of Employer: RETIRED | Occupation: RETIRED
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 302.00

Date of Receipt: 09 / 21 / 2022
Transaction ID : SA11A.12800
Amount of Each Receipt this Period: 25.00
☒ Memo Item
CONTRIBUTION
REFUNDED $25.00 ON 02/22/2023

SUBTOTAL of Receipts This Page (optional) ▶ 0.00

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

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

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)
Leora Levy for U.S. Senate, Inc.

A.
Full Name (Last, First, Middle Initial)
RICHARDS, MARY, , ,
Mailing Address 330 6TH ST S
City: NAPLES | State: FL | Zip Code: 34102-6349
FEC ID number of contributing federal political committee: C
Name of Employer: RETIRED | Occupation: RETIRED
Receipt For: 2022
☐ Primary ☒ General ☐ Other (specify)
Election Cycle-to-Date: 255.00

Date of Receipt: 11 / 08 / 2022
Transaction ID : SA11A.22213
Amount of Each Receipt this Period: 25.00
☒ Memo Item
CONTRIBUTION
REFUNDED $25.00 ON 01/30/2023

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
☐ Memo Item

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
☐ Memo Item

SUBTOTAL of Receipts This Page (optional) ▶ 0.00

TOTAL This Period (last page this line number only) ▶ 0.00

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

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
GUSTO

Mailing Address 525 20TH STREET

City: SAN FRANCISCO | State: CA | Zip Code: 94107

Purpose of Disbursement: PAYROLL FEES

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 01 / 04 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 75.75

Transaction ID : SB17.I5162

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
WINRED TECHNICAL SERVICES

Mailing Address 1776 WILSON BOULEVARD
SUITE 530

City: ARLINGTON | State: VA | Zip Code: 22209

Purpose of Disbursement: CREDIT: E-MERCHANT FEES

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 01 / 05 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: – 60.50

Transaction ID : SB17.I5233

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
HYDE, ROBERT, , ,

Mailing Address PO BOX 1013

City: CANTON | State: CT | Zip Code: 06019

Purpose of Disbursement: SIGN DISTRIBUTION

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 01 / 09 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 685.00

Transaction ID : SB17.I5163

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 700.25

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

Image# 202304149580415665

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)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
CFS COMPLIANCE

Mailing Address PO BOX 30844

City: BETHESDA | State: MD | Zip Code: 20824-0844

Purpose of Disbursement: COMPLIANCE CONSULTING

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2022
[ ] Primary [x] General [ ] Other (specify) GENERAL

Date of Disbursement: 01 / 09 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 3275.00

Transaction ID : SB17.I5168

[ ] Memo Item

B. Full Name (Last, First, Middle Initial)
GUSTO

Mailing Address 525 20TH STREET

City: SAN FRANCISCO | State: CA | Zip Code: 94107

Purpose of Disbursement: PAYROLL TAXES

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2022
[ ] Primary [x] General [ ] Other (specify) GENERAL

Date of Disbursement: 01 / 09 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 10.02

Transaction ID : SB17.I5164

[ ] Memo Item

C. Full Name (Last, First, Middle Initial)
GUSTO

Mailing Address 525 20TH STREET

City: SAN FRANCISCO | State: CA | Zip Code: 94107

Purpose of Disbursement: PAYROLL TAXES

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2022
[ ] Primary [x] General [ ] Other (specify) GENERAL

Date of Disbursement: 01 / 09 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 31.25

Transaction ID : SB17.I5165

[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 3316.27

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

Image# 202304149580415666

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)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A.
Full Name (Last, First, Middle Initial)
GUSTO
Mailing Address 525 20TH STREET
City: SAN FRANCISCO | State: CA | Zip Code: 94107
Purpose of Disbursement: PAYROLL TAXES
Category/Type: 001
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2022 [ ] Primary [x] General [ ] Other (specify) ▼ GENERAL
Date of Disbursement: 01 / 09 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 43.26
Transaction ID : SB17.I5166
[ ] Memo Item

B.
Full Name (Last, First, Middle Initial)
GUSTO
Mailing Address 525 20TH STREET
City: SAN FRANCISCO | State: CA | Zip Code: 94107
Purpose of Disbursement: PAYROLL TAXES
Category/Type: 001
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2022 [ ] Primary [x] General [ ] Other (specify) ▼ GENERAL
Date of Disbursement: 01 / 09 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 46.15
Transaction ID : SB17.I5167
[ ] Memo Item

C.
Full Name (Last, First, Middle Initial)
CMDI
Mailing Address 1593 SPRING HILL ROAD SUITE 400
City: TYSON'S CORNER | State: VA | Zip Code: 22182
Purpose of Disbursement: SOFTWARE SERVICE
Category/Type: 001
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2022 [ ] Primary [x] General [ ] Other (specify) ▼ GENERAL
Date of Disbursement: 01 / 18 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 700.00
Transaction ID : SB17.I5169
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 789.41

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

Image# 202304149580415667

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)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A.
Full Name (Last, First, Middle Initial)
WINRED TECHNICAL SERVICES
Mailing Address 1776 WILSON BOULEVARD
SUITE 530
City: ARLINGTON | State: VA | Zip Code: 22209
Purpose of Disbursement: E-MERCHANT FEES
Category/Type: 001
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2022 [ ] Primary [x] General [ ] Other (specify) ▼ GENERAL
Date of Disbursement: 01 / 30 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 15.00
Transaction ID : SB17.I5225
[ ] Memo Item

B.
Full Name (Last, First, Middle Initial)
CFS COMPLIANCE
Mailing Address PO BOX 30844
City: BETHESDA | State: MD | Zip Code: 20824-0844
Purpose of Disbursement: COMPLIANCE CONSULTING
Category/Type: 001
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2022 [ ] Primary [x] General [ ] Other (specify) ▼ GENERAL
Date of Disbursement: 02 / 01 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 4590.47
Transaction ID : SB17.I5224
[ ] Memo Item

C.
Full Name (Last, First, Middle Initial)
GUSTO
Mailing Address 525 20TH STREET
City: SAN FRANCISCO | State: CA | Zip Code: 94107
Purpose of Disbursement: PAYROLL FEES
Category/Type: 001
Candidate Name
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2022 [ ] Primary [x] General [ ] Other (specify) ▼ GENERAL
Date of Disbursement: 02 / 06 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 75.75
Transaction ID : SB17.I5230
[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 4681.22

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

Image# 202304149580415668

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

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
CFS COMPLIANCE

Mailing Address PO BOX 30844

City: BETHESDA | State: MD | Zip Code: 20824-0844

Purpose of Disbursement: COMPLIANCE CONSULTING

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 02 / 09 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 3275.00

Transaction ID : SB17.I5229

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
PUSH DIGITAL

Mailing Address 342 EAST BAY STREET

City: CHARLESTON | State: SC | Zip Code: 29401

Purpose of Disbursement: WEB HOSTING FEE

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 02 / 16 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 755.46

Transaction ID : SB17.I5227

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 1593 SPRING HILL ROAD
SUITE 400

City: TYSON'S CORNER | State: VA | Zip Code: 22182

Purpose of Disbursement: SOFTWARE SERVICE

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 02 / 17 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 700.00

Transaction ID : SB17.I5228

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 4730.46

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

Image# 202304149580415669

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)
[x] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
WINRED TECHNICAL SERVICES

Mailing Address 1776 WILSON BOULEVARD
SUITE 530

City: ARLINGTON | State: VA | Zip Code: 22209

Purpose of Disbursement: CREDIT: E-MERCHANT FEES

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2022
[ ] Primary [x] General [ ] Other (specify) ▼ GENERAL

Date of Disbursement: 02 / 28 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: – 1.87

Transaction ID : SB17.I5231

[ ] Memo Item

B. Full Name (Last, First, Middle Initial)
GUSTO

Mailing Address 525 20TH STREET

City: SAN FRANCISCO | State: CA | Zip Code: 94107

Purpose of Disbursement: PAYROLL FEES

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2022
[ ] Primary [x] General [ ] Other (specify) ▼ GENERAL

Date of Disbursement: 03 / 02 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 75.75

Transaction ID : SB17.I5244

[ ] Memo Item

C. Full Name (Last, First, Middle Initial)
DICKINSON WRIGHT

Mailing Address 1825 I STREET NORTHWEST
SUITE 900

City: WASHINGTON | State: DC | Zip Code: 20006

Purpose of Disbursement: LEGAL CONSULTING

Category/Type: 001

Candidate Name

Office Sought: [ ] House [ ] Senate [ ] President
State: District:

Disbursement For: 2022
[ ] Primary [x] General [ ] Other (specify) ▼ GENERAL

Date of Disbursement: 03 / 07 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 1438.50

Transaction ID : SB17.I5238

[ ] Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 1512.38

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

Image# 202304149580415670

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

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
CFS COMPLIANCE

Mailing Address PO BOX 30844

City: BETHESDA | State: MD | Zip Code: 20824-0844

Purpose of Disbursement: COMPLIANCE CONSULTING

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 03 / 09 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 3275.00

Transaction ID : SB17.I5243

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
CMDI

Mailing Address 1593 SPRING HILL ROAD
SUITE 400

City: TYSON'S CORNER | State: VA | Zip Code: 22182

Purpose of Disbursement: DATABASE HOSTING

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 03 / 17 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 700.00

Transaction ID : SB17.I5242

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
PUERTO RICAN PARADE OF FAIRFIELD COUNTY, INC.

Mailing Address PO BOX 447

City: BRIDGEPORT | State: CT | Zip Code: 06601

Purpose of Disbursement: EVENT TICKET

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 03 / 27 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 200.00

Transaction ID : SB17.I5240

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 4175.00

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

Image# 202304149580415671

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

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A.
Full Name (Last, First, Middle Initial)
DICKINSON WRIGHT

Mailing Address 1825 I STREET NORTHWEST
SUITE 900

City: WASHINGTON | State: DC | Zip Code: 20006

Purpose of Disbursement: LEGAL CONSULTING

Category/Type: 001

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 03 / 30 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 1072.44

Transaction ID : SB17.I5241

☐ Memo Item

B.
Full Name (Last, First, Middle Initial)

Mailing Address

City | State | Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: M M / D D / Y Y Y Y

FEC Identification Number: C

Amount of Each Disbursement this Period

☐ Memo Item

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City | State | Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: M M / D D / Y Y Y Y

FEC Identification Number: C

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 1072.44

TOTAL This Period (last page this line number only) ▶ 20977.43

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

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
MUNGER, LINDA, , ,

Mailing Address
16 KNOLLWOOD DR

City: GREENWICH | State: CT | Zip Code: 06830

Purpose of Disbursement: REFUND OF CONTRIBUTION
Category/Type: 010

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 01 / 05 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 2900.00

Transaction ID : SB20A.I5235

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
MUNGER, STEPHEN, , ,

Mailing Address
16 KNOLLWOOD DR

City: GREENWICH | State: CT | Zip Code: 06830

Purpose of Disbursement: REFUND OF CONTRIBUTION
Category/Type: 010

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 01 / 05 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 2900.00

Transaction ID : SB20A.I5234

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
RICKETTS, JAMES, , ,

Mailing Address
1020 ROSEWOOD LN

City: TACOMA | State: WA | Zip Code: 98466

Purpose of Disbursement: REFUND OF CONTRIBUTION
Category/Type: 010

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 01 / 05 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 50.00

Transaction ID : SB20A.I5237

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 5850.00

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

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

NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A. Full Name (Last, First, Middle Initial)
TBA ARCHITECTS
Mailing Address OPB 5686
City: SANTA BARBARA | State: CA | Zip Code: 93150
Purpose of Disbursement: REFUND OF CONTRIBUTION
Category/Type: 010
Candidate Name
Office Sought: ☐ House ☐ Senate ☐ President — State: District:
Disbursement For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL
Date of Disbursement: 01 / 05 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 250.00
Transaction ID : SB20A.I5236
☐ Memo Item

B. Full Name (Last, First, Middle Initial)
RICHARDS, MARY, , ,
Mailing Address 330 6TH STREET SOUTH
City: NAPLES | State: FL | Zip Code: 34102
Purpose of Disbursement: REFUND OF CONTRIBUTION
Category/Type: 010
Candidate Name
Office Sought: ☐ House ☐ Senate ☐ President — State: District:
Disbursement For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL
Date of Disbursement: 01 / 30 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 25.00
Transaction ID : SB20A.I5226
☐ Memo Item

C. Full Name (Last, First, Middle Initial)
NOLAN, JIM, , ,
Mailing Address 13710 NAVAJO STREET
City: BROOMFIELD | State: CO | Zip Code: 80023
Purpose of Disbursement: REFUND OF CONTRIBUTION
Category/Type: 010
Candidate Name
Office Sought: ☐ House ☐ Senate ☐ President — State: District:
Disbursement For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL
Date of Disbursement: 02 / 22 / 2023
FEC Identification Number: C
Amount of Each Disbursement this Period: 25.00
Transaction ID : SB20A.I5232
☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 300.00

TOTAL This Period (last page this line number only) ▶ 6150.00

Image# 202304149580415674

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

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NAME OF COMMITTEE (In Full)
Leora Levy for U.S. Senate, Inc.

A.
Full Name (Last, First, Middle Initial)
CONNECTICUT REPUBLICAN PARTY FEDERAL ACCOUNT

Mailing Address 97 ELM STREET

City: HARTFORD | State: CT | Zip Code: 06106

Purpose of Disbursement: POLITICAL DONATION

Category/Type: 007

Candidate Name:

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2022
☐ Primary ☒ General ☐ Other (specify) ▼ GENERAL

Date of Disbursement: 01 / 20 / 2023

FEC Identification Number: C

Amount of Each Disbursement this Period: 1000.00

Transaction ID : SB21.I5223

☐ Memo Item

B.
Full Name (Last, First, Middle Initial)
TEAM HAGERTY

Mailing Address PO BOX 50430

City: NASHVILLE | State: TN | Zip Code: 37205

Purpose of Disbursement: POLITICAL CONTRIBUTION - 2020 PRIMARY DEB

Category/Type: 011

Candidate Name: HAGERTY, BILL, , ,

Office Sought: ☐ House ☒ Senate ☐ President
State: TN District:

Disbursement For: 024
☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: 03 / 13 / 2023

FEC Identification Number: C C00718627

Amount of Each Disbursement this Period: 1000.00

Transaction ID : SB21.I5239

☐ Memo Item

C.
Full Name (Last, First, Middle Initial)

Mailing Address

City | State | Zip Code

Purpose of Disbursement

Category/Type

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General ☐ Other (specify) ▼

Date of Disbursement: M M / D D / Y Y Y Y

FEC Identification Number: C

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional) ▶ 2000.00

TOTAL This Period (last page this line number only) ▶ 2000.00

Image# 202304149580415675

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)
Leora Levy for U.S. Senate, Inc.

Transaction ID : SC10.64

LOAN SOURCE Full Name (Last, First, Middle Initial)
LEVY, LEORA, , ,

[ ] Memo Item

Mailing Address
PO BOX 447

City: CHESHIRE | State: CT | ZIP Code: 06410

Election: 2022
- [ ] Primary
- [ ] General
- [x] Other (specify) ▼ Convention

[x] Personal Funds of the Candidate

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

TERMS

Date Incurred (M M / D D / Y Y Y Y)	Date Due (M M / D D / Y Y Y Y)	Interest Rate (If none, enter 0)	Secured:
03 / 09 / 2022	ON DEMAND	0.00 % (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) ▶ 500000.00

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.

Image# 202304149580415676

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)
Leora Levy for U.S. Senate, Inc.

Transaction ID : SC10.65

LOAN SOURCE Full Name (Last, First, Middle Initial)
LEVY, LEORA, , ,

[ ] Memo Item

Mailing Address
PO BOX 447

City: CHESHIRE | State: CT | ZIP Code: 06410

Election: 2022
- [ ] Primary
- [ ] General
- [x] Other (specify) ▼ Convention

[x] Personal Funds of the Candidate

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
250000.00	250000.00	0.00

TERMS

Date Incurred	Date Due	Interest Rate (If none, enter 0)	Secured:
03 / 29 / 2022	ON DEMAND	0.00 % (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) ▶ 0.00

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.

Image# 202304149580415677

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)
Leora Levy for U.S. Senate, Inc.

Transaction ID : SC10.225

LOAN SOURCE Full Name (Last, First, Middle Initial)
LEVY, LEORA, , ,

[ ] Memo Item

Mailing Address
PO BOX 447

City: CHESHIRE | State: CT | ZIP Code: 06410

Election: 2022
- [ ] Primary
- [ ] General
- [x] Other (specify) ▼ Convention

[x] Personal Funds of the Candidate

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
300000.00	0.00	300000.00

TERMS

Date Incurred	Date Due	Interest Rate (If none, enter 0)	Secured:
04 / 18 / 2022	ON DEMAND	0.00 % (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) ▶ 300000.00

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.

Image# 202304149580415678

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)
Leora Levy for U.S. Senate, Inc.

Transaction ID : SC10.3578

LOAN SOURCE Full Name (Last, First, Middle Initial)
LEVY, LEORA, , ,

[ ] Memo Item

Mailing Address
PO BOX 447

City: CHESHIRE | State: CT | ZIP Code: 06410

Election: 2022
- [x] Primary
- [ ] General
- [ ] Other (specify) ▼ Primary

[x] Personal Funds of the Candidate

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
25000.00	0.00	25000.00

TERMS

Date Incurred	Date Due	Interest Rate (If none, enter 0)	Secured:
M 08 / D 03 / Y 2022	M M / D D / ON DEMAND	0.00 % (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) ▶	25000.00
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.

Image# 202304149580415679

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)
Leora Levy for U.S. Senate, Inc.

Transaction ID : SC10.3929

LOAN SOURCE Full Name (Last, First, Middle Initial)
LEVY, LEORA, , ,

[ ] Memo Item

Mailing Address
PO BOX 447

City	State	ZIP Code
CHESHIRE	CT	06410

Election: 2022
- [ ] Primary
- [x] General
- [ ] Other (specify) ▼ General

[x] Personal Funds of the Candidate

Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
100000.00	0.00	100000.00

TERMS

Date Incurred (M M / D D / Y Y Y Y)	Date Due (M M / D D / Y Y Y Y)	Interest Rate (If none, enter 0)	Secured:
10 / 11 / 2022	ON DEMAND	0.00 % (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) ▶	100000.00
TOTALS This Period (last page in this line only) ▶	925000.00

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