

**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

JOE O'DEA FOR SENATE

ADDRESS (number and street)

4950 SOUTH YOSEMITE STREET

SUITE F2-225



Check if different than previously reported. (ACC)

GREENWOOD VILLAGE

CO

80111

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00791186

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

STATE ▼ DISTRICT

CO

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

M M / D D / Y Y Y Y

in the State of

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



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the State of

5. Covering Period

M M / D D / Y Y Y Y

11 29 / 2022

through

M M / D D / Y Y Y Y

12 31 / 2022

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

CAGE, JAMES, R., ,

Type or Print Name of Treasurer

Signature of Treasurer

CAGE, JAMES, R., ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y

01 31 / 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**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name
JOE O'DEA FOR SENATE

Report Covering the Period:

From:

M M / D D / Y Y Y Y
 11 / 29 / 2022

To:

M M / D D / Y Y Y Y
 12 / 31 / 2022

	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))....	- 391.50	5551435.68
(b) Total Contribution Refunds (from Line 20(d))	0.00	43285.91
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	- 391.50	5508149.77
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	231753.65	9272213.37
(b) Total Offsets to Operating Expenditures (from Line 14)	316.20	1743.13
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	231437.45	9270470.24
8. Cash on Hand at Close of Reporting Period (from Line 27)	100865.29	
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)	3909443.27	

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

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

JOE O'DEA FOR SENATE

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	2	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	2	2

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

3878415.00

(ii) Unitemized.....

- 391.50

566017.66

(iii) TOTAL of contributions from individuals ▶

- 391.50

4444432.66

(b) Political Party Committees.....

0.00

51200.00

(c) Other Political Committees (such as PACs).....

0.00

393231.33

(d) The Candidate.....

0.00

662571.69

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

- 391.50

5551435.68

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

9345.01

488151.07

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

0.00

4088000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

0.00

4088000.00

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.)

316.20

1743.13

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)..... ▶

9269.71

10129329.88

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	231753.65	9272213.37
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	140000.00	88000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	140000.00	88000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	31225.91
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	12060.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	43285.91
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	371753.65	9403499.28

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	463349.23
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	9269.71
25. SUBTOTAL (add Line 23 and Line 24).....	472618.94
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	371753.65
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	100865.29

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 11a	☐ 11b	☐ 11c	☐ 11d
12	13a	13b	14
			15

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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) WINRED			Date of Receipt M M / D D / Y Y Y Y Y 12 / 31 / 2022		
Mailing Address PO BOX 9891			Transaction ID : SA11AI.40349		
City	State	Zip Code	Amount of Each Receipt this Period - 374.70		
ARLINGTON	VA	22219			
FEC ID number of contributing federal political committee.		C C00694323			
Name of Employer		Occupation			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ - 4713.61	☒ Memo Item TOTAL EARMARKED THROUGH CONDUIT. PAC LIMIT NOT AFFECTED. ITEMIZED IF REQUIRED		
B. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y		
Mailing Address					
City	State	Zip Code			
FEC ID number of contributing federal political committee.		C	Amount of Each Receipt this Period		
Name of Employer		Occupation			
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼	☐ Memo Item		
C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y		
Mailing Address					
City	State	Zip Code			
FEC ID number of contributing federal political committee.		C	Amount of Each Receipt this Period		
Name of Employer		Occupation			
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼	☐ Memo Item		
SUBTOTAL of Receipts This Page (optional)..... ▶			0.00		
TOTAL This Period (last page this line number only)..... ▶			0.00		

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) BELLINGER, JOHN, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 03 / 2022	
Mailing Address 199 W RHAPSODY DR			Transaction ID : SA12.40432	
City SAN ANTONIO	State TX	Zip Code 78216	Amount of Each Receipt this Period 888.46	
FEC ID number of contributing federal political committee. C			☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]	
Name of Employer FOOD SAFETY NET SERVICES		Occupation CEO		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 888.46		
B. Full Name (Last, First, Middle Initial) CASTLE, JOHN, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 02 / 2022	
Mailing Address 44 COCOANUT ROW APT B611			Transaction ID : SA12.40451	
City PALM BEACH	State FL	Zip Code 33480	Amount of Each Receipt this Period 2900.00	
FEC ID number of contributing federal political committee. C			☒ Memo Item JFC TRANSFER: TAKE BACK THE SENATE [SA12.40406]	
Name of Employer CASTLE HARLAN INC		Occupation MERCHANT BANKER		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 2900.00		
C. Full Name (Last, First, Middle Initial) CHAO, ALBERT, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 07 / 2022	
Mailing Address 3970 INVERNESS DR			Transaction ID : SA12.40442	
City HOUSTON	State TX	Zip Code 77019	Amount of Each Receipt this Period 341.21	
FEC ID number of contributing federal political committee. C			☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]	
Name of Employer WESTLAKE CHEMICAL CORPORATION		Occupation CEO		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 341.21		
SUBTOTAL of Receipts This Page (optional).....			0.00	
TOTAL This Period (last page this line number only).....				

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
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☒ 12	☐ 13a	☐ 13b	☐ 14	☐ 15

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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial)
CORNYN VICTORY COMMITTEE

Mailing Address PO BOX 13026

City AUSTIN	State TX	Zip Code 78711
----------------	-------------	-------------------

FEC ID number of contributing
federal political committee.**C** C00770180

Name of Employer

Occupation

Receipt For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2153.45

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 19 / 2022

Transaction ID : SA12.40405

Amount of Each Receipt this Period

2153.45

☐ Memo Item

JFC TRANSFER: SEE MEMO ATTRIBUTIONS

B. Full Name (Last, First, Middle Initial)
DUPRE, CORNELIUS, , II

Mailing Address PO BOX 41354

City HOUSTON	State TX	Zip Code 77241
-----------------	-------------	-------------------

FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation

DUPRE INTERESTS

OIL & GAS INVESTMENTS

Receipt For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

38.46

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 18 / 2022

Transaction ID : SA12.40446

Amount of Each Receipt this Period

38.46

☒ Memo ItemJFC TRANSFER: CORNYN VICTORY COMMITTEE
[SA12.40405]

C. Full Name (Last, First, Middle Initial)
HAJJ, GABRIEL, KAMEL, ,

Mailing Address 5609 N 5TH ST

City MCALLEN	State TX	Zip Code 78504
-----------------	-------------	-------------------

FEC ID number of contributing
federal political committee.**C**

Name of Employer

Occupation

SELF-EMPLOYED

REAL ESTATE

Receipt For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

192.30

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 19 / 2022

Transaction ID : SA12.40444

Amount of Each Receipt this Period

192.30

☒ Memo ItemJFC TRANSFER: CORNYN VICTORY COMMITTEE
[SA12.40405]**SUBTOTAL** of Receipts This Page (optional)..... ▶

2153.45

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

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) HANZEL, KRISTEN, , , Mailing Address 155 BLUE BONNET BLVD			Date of Receipt <table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>07</td> <td></td> <td>20</td> <td></td> <td>2022</td> </tr> </table>		M M	/	D D	/	Y Y Y Y Y Y	07		20		2022
M M	/	D D	/	Y Y Y Y Y Y										
07		20		2022										
City SAN ANTONIO	State TX	Zip Code 78209	Transaction ID : SA12.40428											
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 38.46											
Name of Employer RETIRED		Occupation RETIRED	☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]											
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 38.46												
B. Full Name (Last, First, Middle Initial) HATFIELD, JAY, , , Mailing Address 2373 BROADWAY APT 1927			Date of Receipt <table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>08</td> <td></td> <td>22</td> <td></td> <td>2022</td> </tr> </table>		M M	/	D D	/	Y Y Y Y Y Y	08		22		2022
M M	/	D D	/	Y Y Y Y Y Y										
08		22		2022										
City NEW YORK	State NY	Zip Code 10024	Transaction ID : SA12.40434											
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 384.61											
Name of Employer INFRASTRUCTURE CAPITAL		Occupation CEO	☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]											
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 384.61												
C. Full Name (Last, First, Middle Initial) KADRE, MANUEL, , , Mailing Address 5345 HAMMOCK DR			Date of Receipt <table border="1"> <tr> <td>M M</td> <td>/</td> <td>D D</td> <td>/</td> <td>Y Y Y Y Y Y</td> </tr> <tr> <td>10</td> <td></td> <td>27</td> <td></td> <td>2022</td> </tr> </table>		M M	/	D D	/	Y Y Y Y Y Y	10		27		2022
M M	/	D D	/	Y Y Y Y Y Y										
10		27		2022										
City CORAL GABLES	State FL	Zip Code 33156	Transaction ID : SA12.40448											
FEC ID number of contributing federal political committee. C			Amount of Each Receipt this Period 400.00											
Name of Employer MBF AUTO MANAGEMENT LLC		Occupation PARTNER	☒ Memo Item JFC TRANSFER: TAKE BACK THE SENATE [SA12.40406]: PERMISSIBLE FUNDS: MBF AUTO											
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 2900.00												
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)
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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) LANCE, LISA, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 08 / 2022		
Mailing Address 2603 DOMINECO LN			Transaction ID : SA12.40438		
City KATY	State TX	Zip Code 77450	Amount of Each Receipt this Period 850.00		
FEC ID number of contributing federal political committee. C		Name of Employer HOMEMAKER			
Occupation HOMEMAKER		Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼			
Election Cycle-to-Date ▼ 850.00		☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]			
B. Full Name (Last, First, Middle Initial) LANCE, RYAN, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 08 / 2022		
Mailing Address 2603 DOMINECO LN			Transaction ID : SA12.40436		
City KATY	State TX	Zip Code 77450	Amount of Each Receipt this Period 875.64		
FEC ID number of contributing federal political committee. C		Name of Employer CONOCOPHILLIPS			
Occupation CEO		Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼			
Election Cycle-to-Date ▼ 875.64		☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]			
C. Full Name (Last, First, Middle Initial) MBF AUTO MANAGEMENT LLC			Date of Receipt M M / D D / Y Y Y Y Y Y 10 / 27 / 2022		
Mailing Address 10055 NW 12TH ST			Transaction ID : SA12.40447		
City MIAMI	State FL	Zip Code 33172	Amount of Each Receipt this Period 400.00		
FEC ID number of contributing federal political committee. C		Name of Employer			
Occupation		Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼			
Election Cycle-to-Date ▼ 2900.00		☒ Memo Item JFC TRANSFER: TAKE BACK THE SENATE [SA12.40406]: PERMISSIBLE FUNDS: SEE			
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)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 38

(check only one)

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) MONCRIEF, GLORIA, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 07 / 18 / 2022	
Mailing Address 16 VALLEY RIDGE RD			Transaction ID : SA12.40430	
City FORT WORTH	State TX	Zip Code 76107	Amount of Each Receipt this Period 192.30	
FEC ID number of contributing federal political committee. C			☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]	
Name of Employer MONTEX DRILLING		Occupation PRESIDENT		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 192.30		
B. Full Name (Last, First, Middle Initial) MONTESI, TERRY, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 08 / 2022	
Mailing Address 1701 RIVER RUN STE 500			Transaction ID : SA12.40426	
City FORT WORTH	State TX	Zip Code 76107	Amount of Each Receipt this Period 2900.00	
FEC ID number of contributing federal political committee. C			☒ Memo Item JFC TRANSFER: O'DEA VICTORY COMMITTEE [SA12.40404]	
Name of Employer TRADEMARK PROPERTY CO		Occupation CEO		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 2900.00		
C. Full Name (Last, First, Middle Initial) MOSS, DIANNE, , ,			Date of Receipt M M / D D / Y Y Y Y Y Y 07 / 08 / 2022	
Mailing Address 3525 TURTLE CREEK BLVD APT 12A			Transaction ID : SA12.40440	
City DALLAS	State TX	Zip Code 75219	Amount of Each Receipt this Period 96.15	
FEC ID number of contributing federal political committee. C			☒ Memo Item JFC TRANSFER: CORNYN VICTORY COMMITTEE [SA12.40405]	
Name of Employer RETIRED		Occupation RETIRED		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 96.15		
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)

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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial)
O'DEA VICTORY COMMITTEE

Mailing Address 2024 3RD AVE N
STE 211

City BIRMINGHAM	State AL	Zip Code 35203
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00820829

Name of Employer Occupation

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

Election Cycle-to-Date ▼
142.05

Date of Receipt

M M / D D / Y Y Y Y Y Y
11 / 30 / 2022

Transaction ID : SA12.40403

Amount of Each Receipt this Period

142.05

☐ Memo Item
JFC TRANSFER - FUNDS FROM DONORS
PREVIOUSLY DISCLOSED; PRIMARY 2022 DEBT

B. Full Name (Last, First, Middle Initial)
O'DEA VICTORY COMMITTEE

Mailing Address 2024 3RD AVE N
STE 211

City BIRMINGHAM	State AL	Zip Code 35203
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00820829

Name of Employer Occupation

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

Election Cycle-to-Date ▼
3154.04

Date of Receipt

M M / D D / Y Y Y Y Y Y
11 / 30 / 2022

Transaction ID : SA12.40404

Amount of Each Receipt this Period

3011.99

☐ Memo Item
JFC TRANSFER: SEE MEMO ATTRIBUTION; ALSO
INCLUDES FUNDS FROM DONORS PREVIOUSLY

C. Full Name (Last, First, Middle Initial)
TAKE BACK THE SENATE

Mailing Address PO BOX 9891

City ARLINGTON	State VA	Zip Code 22219
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** C00780122

Name of Employer Occupation

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

Election Cycle-to-Date ▼
4037.52

Date of Receipt

M M / D D / Y Y Y Y Y Y
12 / 30 / 2022

Transaction ID : SA12.40406

Amount of Each Receipt this Period

4037.52

☐ Memo Item
JFC TRANSFER: SEE MEMO ATTRIBUTIONS;
INCLUDES FUNDS FROM DONORS PREVIOUSLY

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

7191.56

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)

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☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	

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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) WALLACE, MICHAEL, J, ,			Date of Receipt M M / D D / Y Y Y Y Y Y 09 / 22 / 2022		
Mailing Address 17571 SE CONCH BAR AVE			Transaction ID : SA12.40449		
City TEQUESTA	State FL	Zip Code 33469	Amount of Each Receipt this Period 1.66		
FEC ID number of contributing federal political committee. C		Name of Employer SELF-EMPLOYED			
Occupation CONSULTANT		Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼			
Election Cycle-to-Date ▼ 1310.00		☒ Memo Item JFC TRANSFER: TAKE BACK THE SENATE [SA12.40406]			
B. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y		
Mailing Address			Amount of Each Receipt this Period		
City	State	Zip Code	☐ Memo Item		
FEC ID number of contributing federal political committee. C		Name of Employer			
Occupation		Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼			
Election Cycle-to-Date ▼		Amount of Each Receipt this Period			
C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y		
Mailing Address			Amount of Each Receipt this Period		
City	State	Zip Code	☐ Memo Item		
FEC ID number of contributing federal political committee. C		Name of Employer			
Occupation		Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼			
Election Cycle-to-Date ▼		Amount of Each Receipt this Period			
SUBTOTAL of Receipts This Page (optional)..... ▶			0.00		
TOTAL This Period (last page this line number only)..... ▶			9345.01		

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)

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☐ 12	☐ 13a	☐ 13b	☒ 14
			☐ 15

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NAME OF COMMITTEE (In Full)
JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) CAMPAIGN INBOX LLC			Date of Receipt M M / D D / Y Y Y Y Y Y 11 / 30 / 2022		
Mailing Address PO BOX 541525			Transaction ID : SA14.40400		
City ORLANDO	State FL	Zip Code 32804	Amount of Each Receipt this Period 205.20		
FEC ID number of contributing federal political committee. C		Name of Employer Occupation			
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 901.20			
B. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y		
Mailing Address			Amount of Each Receipt this Period		
City	State	Zip Code	Memo Item		
FEC ID number of contributing federal political committee. C		Vendor Refund: OVERPAYMENT			
Name of Employer Occupation		Election Cycle-to-Date ▼			
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼			
C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y		
Mailing Address			Amount of Each Receipt this Period		
City	State	Zip Code	Memo Item		
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date ▼			
Name of Employer Occupation		Election Cycle-to-Date ▼			
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼			
SUBTOTAL of Receipts This Page (optional)..... ▶			205.20		
TOTAL This Period (last page this line number only)..... ▶			205.20		

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. 76 GROUP

Mailing Address 7600 E EASTMAN AVE, SUITE 405

City
DENVERState
COZip Code
80443Purpose of Disbursement
RENT & TRAVEL EXPENSES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

14785.34

Transaction ID : SB17.40351

☐ Memo Item**B. ACE SPECIALTIES, LLC**

Mailing Address 520 BEAU PRE ROAD

City
LAFAYETTEState
LAZip Code
70508Purpose of Disbursement
MERCHANDISE FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

22.00

Transaction ID : SB17.40356

☐ Memo Item**C. CAMPAIGN INBOX**

Mailing Address 601 NEW JERSEY AVE NW

City
WASHINGTONState
DCZip Code
20001Purpose of Disbursement
DIGITAL CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

14237.96

Transaction ID : SB17.40352

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

29045.30

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 PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. CAMPAIGN INBOX

Mailing Address 601 NEW JERSEY AVE NW

City
WASHINGTONState
DCZip Code
20001Purpose of Disbursement
FUNDRAISING FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

47.82

Transaction ID : SB17.40357

☐ Memo Item**B. CAMPAIGN INBOX**

Mailing Address 601 NEW JERSEY AVE NW

City
WASHINGTONState
DCZip Code
20001Purpose of Disbursement
LIST RENTAL

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		08		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

293.00

Transaction ID : SB17.40358

☐ Memo Item**C. EPICUREAN CATERING**

Mailing Address 6800 S XANTHIA ST

City
CENTENNIALState
COZip Code
80112Purpose of Disbursement
CATERING SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		06		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

4365.77

Transaction ID : SB17.40361

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

4706.59

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 PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. H2 CAPITAL CONSULTING LLC

Mailing Address 5072 SHERIER PI NW

City
WASHINGTONState
DCZip Code
20016Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

14510.00

Transaction ID : SB17.40354

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. HUSCH BLACKWELL STRATEGIES LLCMailing Address 217 E CAPITOL AVE
PO BOX 1108City
JEFFERSON CITYState
MOZip Code
65102Purpose of Disbursement
POLITICAL STRATEGY CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

18221.92

Transaction ID : SB17.40353

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. LARIMER COUNTY SHERIFF'S OFFICEMailing Address ATTN: MELISSA PERSING
2501 MIDPOINT DRIVECity
FORT COLLINSState
COZip Code
80525Purpose of Disbursement
SECURITY SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

420.00

Transaction ID : SB17.40365

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

33151.92

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. LIBBY SZABO STRATEGIES

Mailing Address 7267 BEECH COURT

City
ARVADAState
COZip Code
80005Purpose of Disbursement
POLITICAL STRATEGY CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
11	30	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : SB17.40366

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. MARIN-MORA, JOSHUA, , ,

Mailing Address 1880 ARAPAHOE STREET #3007

City
DENVERState
COZip Code
89502Purpose of Disbursement
COMMUNICATIONS CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
11	30	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

2954.33

Transaction ID : SB17.40363

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. MAYBELL GROUP, LLC

Mailing Address PO BOX 461798

City
AURORAState
COZip Code
80046Purpose of Disbursement
FUNDRAISING CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
11	30	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

38933.50

Transaction ID : SB17.40355

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

43887.83

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 PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. O2M DIGITALMailing Address 7676 HILLMONT STREET
STE 191City
HOUSTONState
TXZip Code
77040Purpose of Disbursement
FUNDRAISING FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

90.00

Transaction ID : SB17.40367

☐ Memo Item**B. PELICAN LAKES GOLF CLUB**

Mailing Address 1620 PELICAN LAKES POINT

City
WINDSORState
COZip Code
80550Purpose of Disbursement
CATERING SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

788.55

Transaction ID : SB17.40369

☐ Memo Item**C. PRODUCTION SERVICES INTERNATIONAL**

Mailing Address 2121 S HUDSON ST

City
DENVERState
COZip Code
80222Purpose of Disbursement
AUDIO VISUAL SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

2496.41

Transaction ID : SB17.40371

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3374.96

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
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☒ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. REACH RIGHT DIGITAL MARKETING, LLCMailing Address 6501 RED HOOK PLAZA
SUITE 201 PMB 927City
ST. THOMASState
VIZip Code
00802Purpose of Disbursement
FUNDRAISING FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

105.70

Transaction ID : SB17.40372

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. RED BUFFALO STRATEGIES LLC

Mailing Address 3235 LARIMER STREET #507

City
DENVERState
COZip Code
80231Purpose of Disbursement
COMMUNICATIONS CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

6000.00

Transaction ID : SB17.40373

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. RED CURVE SOLUTIONS, LLCMailing Address 138 CONANT ST
STE 401City
BEVERLYState
MAZip Code
01915Purpose of Disbursement
COMPLIANCE CONSULTING

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

6000.00

Transaction ID : SB17.40374

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

12105.70

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

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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Detailed Summary PageFOR LINE NUMBER:
(check only one)

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20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. RED CURVE SOLUTIONS, LLCMailing Address 138 CONANT ST
STE 401City
BEVERLYState
MAZip Code
01915Purpose of Disbursement
DATA PROCESSING SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	06	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1923.26

Transaction ID : SB17.40375

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. SHIRAZ MEDIA CORPORATION

Mailing Address 25 LITTLE BEND

City
BARRINGTONState
ILZip Code
60010Purpose of Disbursement
FUNDRAISING FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	01	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

60.00

Transaction ID : SB17.40376

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. SKINNY'S SOUND AND STAGING PRODUCTIONS

Mailing Address 11165 CLARKSON ST.

City
NORTHGLENNState
COZip Code
80233Purpose of Disbursement
AUDIO VISUAL SERVICES & EVENT STAGING EXPENSE

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
11	30	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1200.00

Transaction ID : SB17.40377

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3183.26

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 PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. SUMMIT GROUP STRATEGIES

Mailing Address 7125 MAPLE SUMMIT LN

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		06		2022

City
MOSELEYState
VAZip Code
23120

FEC Identification Number

C

Purpose of Disbursement
POLITICAL STRATEGY CONSULTING

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

25000.00

Transaction ID : SB17.40378

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. THE TOWNSEND GROUP

Mailing Address 2308 MT VERNON AVE. #707

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		30		2022

City
ALEXANDRIAState
VAZip Code
22330

FEC Identification Number

C

Purpose of Disbursement
DIGITAL CONSULTING

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

1456.87

Transaction ID : SB17.40379

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. THE VALENTINE GROUP

Mailing Address 23 DORADO BEACH EAST

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		29		2022

City
DORADOState
PRZip Code
00646

FEC Identification Number

C

Purpose of Disbursement
DIGITAL CONSULTING

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

75122.42

Transaction ID : SB17.40380

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

101579.29

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

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 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)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. UMB BANK

Mailing Address 1010 GRAND BLVD

City
KANSAS CITYState
MOZip Code
64106Purpose of Disbursement
BANK FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
11	30	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

225.00

Transaction ID : SB17.40385

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. UMB BANK

Mailing Address 1010 GRAND BLVD

City
KANSAS CITYState
MOZip Code
64106Purpose of Disbursement
BANK FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	09	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

0.02

Transaction ID : SB17.40386

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. UMB BANK

Mailing Address 1010 GRAND BLVD

City
KANSAS CITYState
MOZip Code
64106Purpose of Disbursement
BANK FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	21	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1.04

Transaction ID : SB17.40387

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

226.06

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 PageFOR LINE NUMBER:
(check only one)

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☒ 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)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. UMB BANK

Mailing Address 1010 GRAND BLVD

City
KANSAS CITYState
MOZip Code
64106Purpose of Disbursement
BANK FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		30		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

15.00

Transaction ID : SB17.40388

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. WINRED TECHNICAL SERVICESMailing Address 1776 WILSON BLVD
SUITE 530City
ARLINGTONState
VAZip Code
22209Purpose of Disbursement
MERCHANT FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

55.34

Transaction ID : SB17.40390

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

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).....▶

70.34

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

231331.25

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 24 OF 38

☐ 17 20a	☐ 18 20b	☒ 19a 20c	☐ 19b 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)

JOE O'DEA FOR SENATE

Full Name (Last, First, Middle Initial)

A. O'DEA, JOSEPH MATTHEW, MATTHEW, ,Mailing Address 4950 SOUTH YOSEMITE STREET
SUITE F2-225City
GREENWOOD VILLAGEState
COZip Code
80111Purpose of Disbursement
PRIMARY 2022 LOAN REPAYMENT

Candidate Name

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State: CO

District: 00

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		01		2022

FEC Identification Number

C S2CO00241

Amount of Each Disbursement this Period

140000.00

Transaction ID : SB19A.40350

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Category/
Type

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).....▶

140000.00

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

140000.00

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 25 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.6066

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

250000.00

Cumulative Payment To Date

228000.00

Balance Outstanding at Close of This Period

22000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 06 M /

D 07 D /

Y 2022 Y

M M /

D D /

Y DUE ON
DEMAND Y

0.00

% (apr)

☐ Yes☒ 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).....▶

22000.00

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 26 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.6067

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

250000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

250000.00

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M 06 M /

D 08 D /

Y 2022 Y

M M /

D D /

Y DUE ON Y
DEMAND

0.00

% (apr)

☐ Yes☒ 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).....▶

250000.00

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 27 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.7398

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M 06 M

D 21 D

Y 2022 Y

M M

D D

Y DUE ON Y
DEMAND

0.00

% (apr)

☐ Yes☒ 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).....▶

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 28 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.7399

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

200000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

200000.00

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M 06 M

D 24 D

Y 2022 Y

M M

D D

Y DUE ON
DEMAND Y

0.00

% (apr)

☐ Yes☒ 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).....▶

200000.00

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 29 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.9372

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

400000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

400000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 08 M

/ D 30 D

/ Y 2022 Y

M M

/ D D

/ Y NONE Y

0.00

% (apr)

☐ Yes☒ 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).....▶

400000.00

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 30 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.9373

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

400000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

400000.00

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M 09 M

/ D 08 D

/ Y 2022 Y

M M

/ D D

/ Y NONE Y

0.00

% (apr)

☐ Yes☒ 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).....▶

400000.00

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 31 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.9374

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

200000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

200000.00

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M 09 M

D 22 D

Y 2022 Y

M M

D D

Y NONE Y

0.00

% (apr)

☐ Yes☒ 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)..... ➤

200000.00

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 32 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.30906

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M 10^MD 28^D

Y 2022 Y

M M

D D

Y NONE Y

0.00

% (apr)

☐ Yes☒ 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).....▶

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 33 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.30907

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

1000000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

1000000.00

TERMS

Date Incurred

Date Due

Interest Rate

(If none, enter 0)

Secured:

M 10^MD 31^D

Y 2022 Y

M M

D D

Y NONE Y

0.00

% (apr)

☐ Yes☒ 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).....▶

1000000.00

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 34 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.30908

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 11 M

/ D 02 D

/ Y 2022 Y

M M

/ D D

/ Y NONE Y

0.00 % (apr)

☐ Yes ☒ 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).....▶

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.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 35 OF 38

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

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.30905

JOE O'DEA FOR SENATE

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

O'DEA, JOSEPH MATTHEW, MATTHEW, ,

Election: 2022

☐ Primary☒ General☐ Other (specify) ▼

Mailing Address

4950 SOUTH YOSEMITE STREET
SUITE F2-225

City

GREENWOOD VILLAGE

State

CO

ZIP Code

80111

☒ Personal Funds of the Candidate

Original Amount of Loan

88000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

88000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 11 M

/ D 08 D

/ Y 2022 Y

M M

/ D D

/ Y NONE Y

0.00 % (apr)

☐ Yes ☒ 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).....▶

88000.00

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

3860000.00

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

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 36 OF 38

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
76 GROUP

Nature of Debt (Purpose):
RENT & TRAVEL EXPENSES
Mailing Address **7600 E EASTMAN AVE, SUITE 405**
City
DENVER

State
CO

Zip Code
80443

Outstanding Balance Beginning This Period

14785.34Transaction ID : **SD10.31217**

Amount Incurred This Period

26971.40

Payment This Period

14785.34

Outstanding Balance at Close of This Period

26971.40
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CAMPAIGN INBOX

Nature of Debt (Purpose):
DIGITAL CONSULTING
Mailing Address **601 NEW JERSEY AVE NW**
City
WASHINGTON

State
DC

Zip Code
20001

Outstanding Balance Beginning This Period

14237.96Transaction ID : **SD10.31219**

Amount Incurred This Period

0.00

Payment This Period

14237.96

Outstanding Balance at Close of This Period

0.00
C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
H2 CAPITAL CONSULTING LLC

Nature of Debt (Purpose):
FUNDRAISING CONSULTING
Mailing Address **5072 SHERIER PI NW**
City
WASHINGTON

State
DC

Zip Code
20016

Outstanding Balance Beginning This Period

14510.00Transaction ID : **SD10.31220**

Amount Incurred This Period

0.00

Payment This Period

14510.00

Outstanding Balance at Close of This Period

0.001) **SUBTOTALS** This Period This Page (optional)**26971.40**2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 37 OF 38

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
HUSCH BLACKWELL STRATEGIES LLC

Nature of Debt (Purpose):
POLITICAL STRATEGY CONSULTING

Mailing Address 217 E CAPITOL AVE
PO BOX 1108

City
JEFFERSON CITY

State
MO

Zip Code
65102

Outstanding Balance Beginning This Period

18221.92

Transaction ID : SD10.31221

Amount Incurred This Period

622.19

Payment This Period

18221.92

Outstanding Balance at Close of This Period

622.19

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JACKSONKELLY PLLC ATTORNEYS AT LAW

Nature of Debt (Purpose):
LEGAL CONSULTING

Mailing Address PO BOX 45705

City
BALTIMORE

State
MD

Zip Code
21297

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.40397

Amount Incurred This Period

3241.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3241.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MAMMOTH GRAPHICS

Nature of Debt (Purpose):
PRINTING & DESIGN SERVICES

Mailing Address 13525 COUNTY ROAD 8

City
FORT LUPTON

State
CO

Zip Code
80621

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.40398

Amount Incurred This Period

12608.68

Payment This Period

0.00

Outstanding Balance at Close of This Period

12608.68

1) **SUBTOTALS** This Period This Page (optional)

16471.87

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 38 OF 38

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

JOE O'DEA FOR SENATE

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

MAYBELL GROUP, LLC

Nature of Debt (Purpose):

FUNDRAISING CONSULTINGMailing Address **PO BOX 461798**

City

AURORA

State

CO

Zip Code

80046

Outstanding Balance Beginning This Period

38933.50Transaction ID : **SD10.31222**

Amount Incurred This Period

0.00

Payment This Period

38933.50

Outstanding Balance at Close of This Period

0.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

RED CURVE SOLUTIONS, LLC

Nature of Debt (Purpose):

COMPLIANCE CONSULTINGMailing Address **138 CONANT ST
STE 401**

City

BEVERLY

State

MA

Zip Code

01915

Outstanding Balance Beginning This Period

0.00Transaction ID : **SD10.40391**

Amount Incurred This Period

6000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)**6000.00**2) **TOTALS** This Period (last page this line number only)**49443.27**3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)**3860000.00**4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)**3909443.27**