

# Campaign Disclosure Forms

## **APPENDIX A**

### **BLANK DISCLOSURE REPORTS**

C-1 Appointment and Certification of Political Treasurer

C-2 Campaign Disclosure Forms

Detailed Summary Page

C-4 Independent Expenditures

C-5 48 Hour Notice of Contributions/Loans Received

C-6 Statement by a Nonbusiness Entity

C-7 Independent Expenditures 48 Hour Notice

C-8 Report of Electioneering Communication

Schedule A: Itemized Contributions

Schedule B: Itemized Expenditures

Schedule C: In-Kind Contributions and Expenditures

Schedule D: Loans

Schedule E: Credit Cards and Debt

Schedule E-1: Credit Card and Debt Itemization

Schedule F: Pledged Contributions But Not Yet Received

Itemized Contributions for Electioneering Communications

Itemized Expenditures for Electioneering Communications

# APPOINTMENT AND CERTIFICATION OF POLITICAL TREASURER FOR CANDIDATES AND COMMITTEES

(Please Print or Type)

Pursuant to Sections 31-2012 and 67-6603(e1), Idaho Code. No contribution shall be received or expenditure made by or on behalf of a candidate or political committee until the candidate or political committee appoints a political treasurer and certifies the name and address of the treasurer to the County Clerk.

Certification is for: (check appropriate box)

**CANDIDATE:**

\_\_\_\_\_  
*Name of Political Candidate*

\_\_\_\_\_  
*Home Phone                      Work Phone                      Cell Phone*

\_\_\_\_\_  
*Office Sought                      District #                      Party*

\_\_\_\_\_  
*Candidate Mailing Address*

\_\_\_\_\_  
*Candidate E-mail address*

**COMMITTEE:**

\_\_\_\_\_  
*Name of Committee*

Party \_\_\_\_\_  
*Name of Committee Chairman                      Party Affiliation (if any)*

Miscellaneous \_\_\_\_\_  
*Home Phone                      Work Phone                      Cell Phone*

Measure \_\_\_\_\_  
*Committee Mailing Address*

Candidate/Measure \_\_\_\_\_  
*Chairman E-mail address*

**CERTIFICATION AND APPOINTMENT**

I, \_\_\_\_\_, hereby certify and appoint the following individual who is a registered elector of the  
*Name of Candidate or Committee Chairman*  
State of Idaho as the political treasurer for the above named candidate or committee:

\_\_\_\_\_  
*Name of Political Treasurer*

\_\_\_\_\_  
*Home Phone                      Work Phone                      Cell Phone*

\_\_\_\_\_  
*Treasurer Mailing Address*

\_\_\_\_\_  
*Treasurer E-mail address*

\_\_\_\_\_  
*Signature of Candidate of Committee Chairman*

Return This Form To:  
**Mary Lou Hansen**  
**Teton County**  
**150 Courthouse Dr. #208**  
**Driggs, ID 83422**  
**(208)354-8780**  
**FAX: (208)354-8410**

I, \_\_\_\_\_, hereby accept the appointment as the political treasurer  
*Name of Political Treasurer*  
for the above named candidate or committee:

\_\_\_\_\_  
*Signature of Political Treasurer*





## DETAILED SUMMARY PAGE

**Name of Candidate or Committee:** \_\_\_\_\_

	<b>Total This Period</b>
<b>Contributions</b>	
(1) Un-itemized Contributions (\$50 and less)      # of Contributors _____	+ \$
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
(5) <b>Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)	= \$

<b>Expenditures</b>	
(6) Un-itemized Expenditures (\$25 and less)      # of Expenditures _____	+ \$
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
(11) <b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)	= \$

<b>Loans, Credit Cards and Debt</b>	
(12) Outstanding balance from previous reporting period	+ \$
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	+ \$
(14) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
(15) <b>Subtotal</b>	= \$
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
(17) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
(18) <b>Total Outstanding Balance</b> at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$

<b>Pledged Contributions</b>	
(19) Un-itemized Pledged Contributions (\$50 and less)      # of Pledges _____	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)	+ \$
(21) <b>Total Pledged Contributions this period</b>	+ \$

# INDEPENDENT EXPENDITURES

(Please note the definition of independent expenditures and Section 67-6611; Page 53)

Totaling More Than \$100  
Made in Support of or in Opposition to  
Any One Candidate, Political Committee or Measure

Full Name: \_\_\_\_\_ Telephone No: \_\_\_\_\_

Mailing Address and Zip Code: \_\_\_\_\_

### TYPE OF REPORT

7 Day Pre-Primary Statement

7 Day Pre-General Statement

30 Day Post-Primary Statement

30 Day Post-General Statement

Purpose Codes	B Broadcast Advertising (Radio, TV, Internet)	O Other Advertising
	E Event Expenses	P Postage
	F Food & Refreshments	S Surveys & Polls
	L Literature, Brochures, Printing	Z Preparation & Production of Advertising
	N Newspaper & Other Periodical Advertising	

### ITEMIZED EXPENDITURES IN EXCESS OF FIFTY DOLLARS

Date	Full Name, Mailing Address and Zip Code of Recipient	Candidate or Measure Supported or Opposed	Purpose Code	Amount
/ /	1.			\$ _____
/ /	2.			\$ _____
/ /	3.			\$ _____
/ /	4.			\$ _____
/ /	5.			\$ _____

Submit This Report To:

Total Expenditure(s): \$ \_\_\_\_\_

**Mary Lou Hansen**  
**Teton County**  
**150 Courthouse Dr. #208**  
**Driggs, ID 83422**  
**(208)354-8780**  
**(208)354-8410**

I \_\_\_\_\_, hereby certify that the information in this report is true, complete and correct.

\_\_\_\_\_  
Signature

## 48 HOUR NOTICE OF CONTRIBUTIONS/LOANS RECEIVED Of One Thousand Dollars (\$1,000.00) Or More

Directions: Use this form to report any contribution of one thousand dollars (\$1,000) or more received after the sixteenth (16<sup>th</sup>) day before, but not more than forty-eight hours before, any primary or general election. Notification must be made within forty-eight (48) hours after receipt of such contribution. (Section 67-6607(c), Idaho Code.)

<b>2014 Elections</b>		This requirement applies to all types of contributions, including but not limited to: <ul style="list-style-type: none"> <li>• Cash contributions</li> <li>• In-kind contributions</li> <li>• Loans</li> <li>• Contributions or personal loans made by the candidate</li> </ul>
48 Hour Notice required for contributions received:		
Primary Election	May 5, 2014 through May 17, 2014	
General Election	October 20, 2014 through November 1, 2014	

Name of Candidate or Committee	District (If Applicable)
Mailing Address	
City, State and Zip Code	

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (Non-monetary)	Loan
/ /	1.	\$	\$	\$
/ /	2.	\$	\$	\$
/ /	3.	\$	\$	\$

**Submit Report To:**

**Mary Lou Hansen**  
**Teton County**  
**150 Courthouse Dr. #208**  
**Driggs, ID 83422**  
**(208)354-8780**  
**(208)354-8410**

I, \_\_\_\_\_, hereby certify that the information in this  
*Name of Political Treasurer*  
 report is true, complete and correct

\_\_\_\_\_  
 Signature of Political Treasurer

## STATEMENT BY A NONBUSINESS ENTITY

(Type or Print Clearly)  
See Instructions at bottom of Page

Name and Address of Nonbusiness Entity				
Name	Address	City	State	Zip

Name and Address of Principal Officer or Directors				
Name	Address	City	State	Zip

List the name and address of each person whose fees, dues, payments or other consideration paid to the nonbusiness entity during either of the prior two (2) calendar years has exceeded \$500; or who is obligated to or has agreed to pay fees, dues, payments or other consideration exceeding \$500 to such entity during the current year.

Name	Address	City	State	Zip

INSTRUCTIONS	
<p><b>Who should file this form?</b> Any nonbusiness entity domiciled in the State of Idaho, which makes expenditures in the amount exceeding one thousand dollars (\$1,000) in any calendar year for the purpose of supporting or opposing one (1) or more candidates or measures. <b>(Please Note: the definition of nonbusiness entity and Section 67-6606, I.C. – Page 65)</b></p> <p><b>Filing Deadline:</b> This statement shall be filed within thirty (30) days of exceeding the one thousand dollar (\$1,000) threshold.</p> <p><b>To Be Filed With:</b>  <b>Mary Lou Hansen</b>  <b>Teton County</b>  <b>150 Courthouse Dr. #208</b>  <b>Driggs, ID 83422</b>  <b>(208)354-8780</b>  <b>(208)354-8410</b></p>	<p><b>Certification:</b> I hereby certify that the information contained herein is a true, correct and complete statement in accordance with Section 67-6624, Idaho Code.</p> <p>Signature _____</p> <p>Title _____</p> <p>Date _____</p>

## INDEPENDENT EXPENDITURES 48 HOUR NOTICE

(Please note the definition of independent expenditures and Section 67-6611; Page 53)

Totaling \$1000 or More  
Made in Support of or in Opposition to  
Any One Candidate, Political Committee or Measure

Full Name: \_\_\_\_\_ Telephone No: \_\_\_\_\_

Mailing Address and Zip Code: \_\_\_\_\_

### 2014 Elections

48 Hour Notice required for expenditures made:

Primary Election – May 5, 2014 through May 17, 2014

General Election – October 20, 2014 through November 1, 2014

	B Broadcast Advertising (Radio, TV, Internet)	O Other Advertising
	E Event Expenses	P Postage
Purpose	F Food & Refreshments	S Surveys & Polls
Codes	L Literature, Brochures, Printing	Z Preparation & Production of Advertising
	N Newspaper & Other Periodical Advertising	

### ITEMIZED EXPENDITURES IN EXCESS OF FIFTY DOLLARS

Date	Full Name, Mailing Address and Zip Code of Recipient	Candidate or Measure Supported or Opposed	Purpose Code	Amount
/ /	1.			\$ _____
/ /	2.			\$ _____
/ /	3.			\$ _____
/ /	4.			\$ _____
/ /	5.			\$ _____

Submit This Report To:

Total Expenditure(s): \$ \_\_\_\_\_

**Mary Lou Hansen**  
**Teton County**  
**150 Courthouse Dr. #208**  
**Driggs, ID 83422**  
**(208)354-8780**  
**(208)354-8410**

I \_\_\_\_\_, hereby certify that the information in this report is true, complete and correct.

\_\_\_\_\_

Signature

## REPORT OF ELECTIONEERING COMMUNICATION

For use by a person who has expended \$100 or more per year on electioneering communications.  
Any person incurring costs of \$1,000 or more must file within 48 hours of incurring costs.

Name of person/entity \_\_\_\_\_  
Address (Physical) \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Mailing Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_

### TYPE OF REPORT:

- 7-day Pre-Primary       30-day Post-Primary       48 Hour Report  
 7-day Pre-General       30-day Post General  
 Is this an amended report?    No      Yes

This amends a previous report filed on \_\_\_\_\_

Date of Public Distribution(s) \_\_\_\_\_

Total Expenditures this Statement	\$
Total Itemized Contributions of \$50 or More this Statement	\$
Total Contributions this Statement	\$

I \_\_\_\_\_ hereby certify that the information in this  
Name of Individual Completing Report  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

\_\_\_\_\_  
Signature of Individual Completing Report

\_\_\_\_\_  
Date Signed

**Submit Report To:**  
  
**Mary Lou Hansen**  
**Teton County**  
**150 Courthouse Dr. #208**  
**Driggs, ID 83422**  
**(208)354-8780**  
**(208)354-8410**

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
 Of more than fifty dollars (\$50.00) this period

Name of Candidate or Committee:

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check
/ /	1.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	2.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	3.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	4.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	5.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	6.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	7.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	8.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	9.	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	10.	\$ _____
Primary General		\$ _____ Calendar year To Date
<b>Total This Page:</b>		\$ _____

**Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2, line 2**

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
 Of more than fifty dollars (\$50.00) this period

**Name of Candidate or Committee:** \_\_\_\_\_

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check
/ /	1. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	2. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	3. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	4. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	5. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	6. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	7. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	8. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	9. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
/ /	10. _____	\$ _____
Primary General		\$ _____ Calendar year To Date
<b>Total This Page:</b>		\$ _____

**Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2, line 2**

## SCHEDULE B ITEMIZED EXPENDITURES

Of Twenty-Five Dollars (\$25.00) or more this period

Page		of
------	--	----

**Name of Candidate or Committee:** \_\_\_\_\_

**Purpose Codes**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li><b>A.</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li><b>B.</b> Broadcast Advertising (Radio, TV &amp; Internet)</li> <li><b>C.</b> Contributions to Candidates &amp; PAC's</li> <li><b>D.</b> Donations &amp; Gifts</li> <li><b>E.</b> Event Expenses</li> <li><b>F.</b> Food &amp; Refreshments</li> <li><b>G.</b> General Operational Expenses</li> <li><b>L.</b> Literature, Brochures, Printing</li> <li><b>M.</b> Management Services</li> </ul> | <ul style="list-style-type: none"> <li><b>N.</b> Newspaper &amp; Other Periodical Advertising</li> <li><b>O.</b> Other Advertising (Yard Signs, Buttons, etc.)</li> <li><b>P.</b> Postage</li> <li><b>S.</b> Surveys &amp; Polls</li> <li><b>T.</b> Tickets (Events)</li> <li><b>U.</b> Utilities</li> <li><b>W.</b> Wages, Salaries, Benefits &amp; Bonuses</li> <li><b>Y.</b> Petition Circulators</li> <li><b>Z.</b> Preparation &amp; Production of Advertising</li> </ul> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
/ /	1.		\$
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page</b>			<b>\$</b>

**Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2, line 7**

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

--	--

**Name of Candidate or Committee:** \_\_\_\_\_

**Purpose Codes**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li><b>A.</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li><b>B.</b> Broadcast Advertising (Radio, TV &amp; Internet)</li> <li><b>C.</b> Contributions to Candidates &amp; PAC's</li> <li><b>D.</b> Donations &amp; Gifts</li> <li><b>E.</b> Event Expenses</li> <li><b>F.</b> Food &amp; Refreshments</li> <li><b>G.</b> General Operational Expenses</li> <li><b>L.</b> Literature, Brochures, Printing</li> <li><b>M.</b> Management Services</li> </ul> | <ul style="list-style-type: none"> <li><b>N.</b> Newspaper &amp; Other Periodical Advertising</li> <li><b>O.</b> Other Advertising (Yard Signs, Buttons, etc.)</li> <li><b>P.</b> Postage</li> <li><b>S.</b> Surveys &amp; Polls</li> <li><b>T.</b> Tickets (Events)</li> <li><b>U.</b> Utilities</li> <li><b>W.</b> Wages, Salaries, Benefits &amp; Bonuses</li> <li><b>Y.</b> Petition Circulators</li> <li><b>Z.</b> Preparation &amp; Production of Advertising</li> </ul> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

1. ____/____/____ Primary General	<b>Contributor Name, Mailing Address &amp; Zip Code:</b> _____ _____ _____	\$ _____ \$ _____ Calendar Year-To-Date	
	<b>Expenditure Name, Mailing Address and Zip Code</b> _____ _____ _____	\$ _____	<b>Purpose Code</b>
2. ____/____/____ Primary General	<b>Contributor Name, Mailing Address &amp; Zip Code:</b> _____ _____ _____	\$ _____ \$ _____ Calendar Year-To-Date	
	<b>Expenditure Name, Mailing Address and Zip Code</b> _____ _____ _____	\$ _____	<b>Purpose Code</b>
3. ____/____/____ Primary General	<b>Contributor Name, Mailing Address &amp; Zip Code:</b> _____ _____ _____	\$ _____ \$ _____ Calendar Year-To-Date	
	<b>Expenditure Name, Mailing Address and Zip Code</b> _____ _____ _____	\$ _____	<b>Purpose Code</b>
4. ____/____/____ Primary General	<b>Contributor Name, Mailing Address &amp; Zip Code:</b> _____ _____ _____	\$ _____ \$ _____ Calendar Year-To-Date	
	<b>Expenditure Name, Mailing Address and Zip Code</b> _____ _____ _____	\$ _____	<b>Purpose Code</b>
<b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to Detailed Summary, page 2, line 8)		\$ _____	
<b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to Detailed Summary, page 2, line 3)		\$ _____	

## SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same lender listed more than once. **Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid.**

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amounts in the Previous Balance column, Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. **Note: Any loan that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender Candidate, Individual or Business	Previous Balance of the loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance Outstanding at the end of this reporting period
1.	\$ _____	Date: / / Amount: \$ _____	\$ _____	Date: / / Amount: \$ _____	\$ _____
2.	\$ _____	Date: / / Amount: \$ _____	\$ _____	Date: / / Amount: \$ _____	\$ _____
3.	\$ _____	Date: / / Amount: \$ _____	\$ _____	Date: / / Amount: \$ _____	\$ _____
4.	\$ _____	Date: / / Amount: \$ _____	\$ _____	Date: / / Amount: \$ _____	\$ _____
5.	\$ _____	Date: / / Amount: \$ _____	\$ _____	Date: / / Amount: \$ _____	\$ _____
6.	\$ _____	Date: / / Amount: \$ _____	\$ _____	Date: / / Amount: \$ _____	\$ _____
7.	\$ _____	Date: / / Amount: \$ _____	\$ _____	Date: / / Amount: \$ _____	\$ _____
<b>Previous Total:</b>	<b>Previous</b>	<b>Received</b>	<b>Interest</b>	<b>Repayments</b>	<b>Ending Balance</b>
	\$ _____				
Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2, line 4)		\$ _____			
			Interest Total: \$ _____		
				Repayments Total: \$ _____	
					Ending Balance: \$ _____

**(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2, line 13)**

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where the debt was incurred.

Credit Cards are considered Debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column.

**NOTE: Any debt that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Lender Candidate, Individual or Business	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance Outstanding at the end of this reporting period
1.	\$	Date: / / Amount: \$	Date: / / Amount: \$	\$ _____
2.	\$	Date: / / Amount: \$	Date: / / Amount: \$	\$ _____
3.	\$	Date: / / Amount: \$	Date: / / Amount: \$	\$ _____
4.	\$	Date: / / Amount: \$	Date: / / Amount: \$	\$ _____
5.	\$	Date: / / Amount: \$	Date: / / Amount: \$	\$ _____
6.	\$	Date: / / Amount: \$	Date: / / Amount: \$	\$ _____
	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>
Previous Total	\$			
		Incurred Total: (Transfer combined total of all incurred debt to the Detailed Summary, page 2, line 14)	\$	
		Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2, line 10 & 17)	\$	
			Ending Balance Total:	\$

**SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION**

**Name of Creditor from Schedule E:**

**Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.**

**Purpose Codes**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li><b>A.</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li><b>B.</b> Broadcast Advertising (Radio, TV &amp; Internet)</li> <li><b>C.</b> Contributions to Candidates &amp; PAC's</li> <li><b>D.</b> Donations &amp; Gifts</li> <li><b>E.</b> Event Expenses</li> <li><b>F.</b> Food &amp; Refreshments</li> <li><b>G.</b> General Operational Expenses</li> <li><b>I.</b> Interest Accrued &amp; Finance Charges</li> <li><b>L.</b> Literature, Brochures, Printing</li> <li><b>M.</b> Management Services</li> </ul> | <ul style="list-style-type: none"> <li><b>N.</b> Newspaper &amp; Other Periodical Advertising</li> <li><b>O.</b> Other Advertising (Yard Signs, Buttons, etc.)</li> <li><b>P.</b> Postage</li> <li><b>S.</b> Surveys &amp; Polls</li> <li><b>T.</b> Tickets (Events)</li> <li><b>U.</b> Utilities</li> <li><b>W.</b> Wages, Salaries, Benefits &amp; Bonuses</li> <li><b>Y.</b> Petition Circulators</li> <li><b>Z.</b> Preparation &amp; Production of Advertising</li> </ul> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Date Incurred	Full Name, Mailing Address, and Zip Code of Expenditures	Purpose Code	Amount
___/___/___	1.		\$ _____
___/___/___	2.		\$ _____
___/___/___	3.		\$ _____
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
<b>Total This Page</b>			<b>\$ _____</b>

**The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.**

**SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION**

--	--

**Name of Creditor from Schedule E:** \_\_\_\_\_

**Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.**

**Purpose Codes**

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li><b>A.</b> All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li><b>B.</b> Broadcast Advertising (Radio, TV &amp; Internet)</li> <li><b>C.</b> Contributions to Candidates &amp; PAC's</li> <li><b>D.</b> Donations &amp; Gifts</li> <li><b>E.</b> Event Expenses</li> <li><b>F.</b> Food &amp; Refreshments</li> <li><b>G.</b> General Operational Expenses</li> <li><b>I.</b> Interest Accrued &amp; Finance Charges</li> <li><b>L.</b> Literature, Brochures, Printing</li> <li><b>M.</b> Management Services</li> </ul> | <ul style="list-style-type: none"> <li><b>N.</b> Newspaper &amp; Other Periodical Advertising</li> <li><b>O.</b> Other Advertising (Yard Signs, Buttons, etc.)</li> <li><b>P.</b> Postage</li> <li><b>S.</b> Surveys &amp; Polls</li> <li><b>T.</b> Tickets (Events)</li> <li><b>U.</b> Utilities</li> <li><b>W.</b> Wages, Salaries, Benefits &amp; Bonuses</li> <li><b>Y.</b> Petition Circulators</li> <li><b>Z.</b> Preparation &amp; Production of Advertising</li> </ul> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Date Incurred	Full Name, Mailing Address, and Zip Code of Expenditures	Purpose Code	Amount
___/___/___	1.		\$ _____
___/___/___	2.		\$ _____
___/___/___	3.		\$ _____
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
<b>Total This Page</b>			<b>\$ _____</b>

**The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.**

**SCHEDULE F**  
**PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED**

--	--

**Name of Candidate or Committee:** \_\_\_\_\_

**Directions:** Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
Primary General	/ /	1.	\$ _____
Primary General	/ /	2.	\$ _____
Primary General	/ /	3.	\$ _____
Primary General	/ /	4.	\$ _____
Primary General	/ /	5.	\$ _____
Primary General	/ /	6.	\$ _____
Primary General	/ /	7.	\$ _____
Primary General	/ /	8.	\$ _____
Primary General	/ /	9.	\$ _____
Primary General	/ /	10.	\$ _____
Primary General	/ /	11.	\$ _____
<b>Total Amount of Pledged Contributions</b>			<b>\$ _____</b>

Transfer the combined total of all Schedule F to the Detailed Summary, page 2, line 20.

**ITEMIZED CONTRIBUTION FOR ELECTIONEERING COMMUNICATIONS (\$50 OR MORE)**

Name of Person/Entity \_\_\_\_\_

1. Date Received ____/____/____	4. Name (last, first) _____
2. Contribution Amount \$ _____	5. Address _____
3. Cash      Loan In-Kind	6. City/State/Zip _____

1. Date Received ____/____/____	4. Name (last, first) _____
2. Contribution Amount \$ _____	5. Address _____
3. Cash      Loan In-Kind	6. City/State/Zip _____

1. Date Received ____/____/____	4. Name (last, first) _____
2. Contribution Amount \$ _____	5. Address _____
3. Cash      Loan In-Kind	6. City/State/Zip _____

1. Date Received ____/____/____	4. Name (last, first) _____
2. Contribution Amount \$ _____	5. Address _____
3. Cash      Loan In-Kind	6. City/State/Zip _____

1. Date Received ____/____/____	4. Name (last, first) _____
2. Contribution Amount \$ _____	5. Address _____
3. Cash      Loan In-Kind	6. City/State/Zip _____

## ITEMIZED EXPENDITURES FOR ELECTIONEERING COMMUNICATIONS

Name of Person/Entity \_\_\_\_\_

1. Date Expended ____ / ____ / ____  2. Amount \$ _____  Cash In-Kind	3. Name (last, first) _____ 4. Address _____ 5. City/State/Zip _____ 6. Method of Communication(s) _____ 7. Name of Candidate(s) referred to _____ _____ 8. Support _____ Oppose _____ 9. Purpose of Expenditure _____
--------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

1. Date Expended ____ / ____ / ____  2. Amount \$ _____  Cash In-Kind	3. Name (last, first) _____ 4. Address _____ 5. City/State/Zip _____ 6. Method of Communication(s) _____ 7. Name of Candidate(s) referred to _____ _____ 8. Support _____ Oppose _____ 9. Purpose of Expenditure _____
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1. Date Expended ____ / ____ / ____  2. Amount \$ _____  Cash In-Kind	3. Name (last, first) _____ 4. Address _____ 5. City/State/Zip _____ 6. Method of Communication(s) _____ 7. Name of Candidate(s) referred to _____ _____ 8. Support _____ Oppose _____ 9. Purpose of Expenditure _____
--------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

1. Date Expended ____ / ____ / ____  2. Amount \$ _____  Cash In-Kind	3. Name (last, first) _____ 4. Address _____ 5. City/State/Zip _____ 6. Method of Communication(s) _____ 7. Name of Candidate(s) referred to _____ _____ 8. Support _____ Oppose _____ 9. Purpose of Expenditure _____
--------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------