



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson Clifford S Katona		Office Sought (if candidate) Sheriff		District (if any) N/A	
Mailing Address 242 Coronado		City and Zip Twin Falls, 83301		Home Phone (208) 293-7395	
				Work Phone (208) 293-7395	
Name of Political Treasurer Jim Woolley					
Mailing Address PO Box 194		City and Zip Twin Falls 83303		Home Phone (208) 410-2701	
				Work Phone (208) 410-2701	

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from **1/1/16** through **5/1/16**

- 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report
- 7 Day Pre-General Report 30 Day Post-General Report Annual Report
- Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: Yes No

RECEIVED
2016 MAY 12 AM 9:54
TWIN FALLS COUNTY CLERK

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 2,785.31
Line 2: Enter Beginning Cash Balance**	\$ 2,785.31	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 11,688.09	\$ 11,688.09
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 14,473.40	\$ 14,473.40
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 12,091.10	\$ 12,091.10
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 2,382.30	\$ 2,382.30
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 7,946.82	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Twin Falls Count Clerk, Elections
PO Box 126
Twin Falls, ID 83303
Fax: 208-736-4182
valerie.varadi@co.twin-falls.id.us

I, Jim Woolley, hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Jim Woolley
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Clifford S Katona

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$45.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$8,745.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$2,560.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$338.09
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$11,688.09

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$9,531.10
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$2,560.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$12,091.10

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$2,215.45
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$338.09
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$5,393.28
⑮	Subtotal	= \$7,946.82
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$7,946.82

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
㉑	Total Pledged Contributions this period	= \$0.00

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Clifford S Katona		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
01 / 22 / 16	1. Blick Seed Co PO Box 635 Castlefors, ID 833221	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
01 / 25 / 16	2. Lisa Kaltenbaugh 3565 Quailridge Dr Clarkston, WA 99403	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
01 / 29 / 16	3. Stephen Katona 7895 W Pocatello Creek Road Pocatello, ID 83201	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
03 / 01 / 16	4. Donovan McCoy 1118 Mill Way Stockton, CA 95209	\$ 360.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 360.00 Calendar Year-To-Date
03 / 05 / 16	5. Marlyn L Daniels 239 Pheasant Rd Twin Falls, ID 83301	\$ 200.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
03 / 08 / 16	6. Robert Sears 1286 E 4400 N Buhl, ID 83316	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
03 / 10 / 16	7. Edward T Murray 1244 River Rd Buhl, ID 83316	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
02 / 29 / 16	8. Clifford S Katona 242 Coronado Ave Twin Falls, ID 83301	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
03 / 11 / 16	9. Billee L Dinges 1075 E 3500 N Buhl, ID 83316	\$ 90.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 90.00 Calendar Year-To-Date
03 / 11 / 16	10. Leonard Crismor 1748 E 4100 N Buhl, ID 83316	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
Total This Page:		\$2,450.00

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: Clifford S Katona		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
03 / 11 / 16	1. Cliff York 4548 N 1250 E Buhl, ID 83316	\$ 20.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 20.00 Calendar Year-To-Date
03 / 11 / 16	2. Mel Harder 4600 N 600 E Buhl, ID 83316	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
03 / 16 / 16	3. Stephen Katona 7895 W Pocatello Creek Road Pocatello, ID 83201	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 600.00 Calendar Year-To-Date
03 / 16 / 16	4. Kenneth L Schmidt 124 Caliente Twin Falls, ID 83301	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
03 / 18 / 16	5. Jim Woolley 3065A East 3400 N Twin Falls, ID 83301	\$ 20.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 20.00 Calendar Year-To-Date
03 / 18 / 16	6. Wayne Moberg 830 9th Ave N Buhl, ID 83316	\$ 140.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 140.00 Calendar Year-To-Date
03 / 19 / 16	7. Cliff York 4548 N 1250 E Buhl, ID 83316	\$ 90.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 110.00 Calendar Year-To-Date
03 / 19 / 16	8. David Moore 230 Coronado Ave Twin Falls, ID 83301	\$ 140.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 140.00 Calendar Year-To-Date
03 / 19 / 16	9. Dana Demeule-Benkula 4032 N 2250 E Filer, ID 83328	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
03 / 19 / 16	10. Clifford S Katona 242 Coronado Twin Falls, ID 83301	\$ 185.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 685.00 Calendar Year-To-Date
Total This Page:		\$945.00

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: Clifford S Katona		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
03 / 19 / 16	1. Winnie Christensen 1741 Borah Ave Twin Falls, ID 83301	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
03 / 19 / 16	2. Geianne Blick Choate 3646 N 900 E Castleford, ID 83321	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
03 / 19 / 16	3. Travis Edwards 3107 S Kokomo Dr Nampa, ID 83686	\$ 90.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 90.00 Calendar Year-To-Date
03 / 19 / 16	4. Toni Lee 2122 E 1775 S Gooding, ID 83330	\$ 120.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 120.00 Calendar Year-To-Date
03 / 19 / 16	5. Anne O Loebs 3373 Willow Way Twin Falls, ID 83301	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
03 / 19 / 16	6. Carolyn McCoy 730 Fair S83316t Buhl, ID	\$ 80.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 80.00 Calendar Year-To-Date
03 / 19 / 16	7. Barbara M Frith 3762 N 2200 E Filer ID 83328	\$ 25.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 25.00 Calendar Year-To-Date
03 / 19 / 16	8. Billie L Dinges 1075 E 3500 N Buhl, ID 83316	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 190.00 Calendar Year-To-Date
03 / 19 / 16	9. Sabrina Becker 3049 W Ravenhurst St. Meridian, ID 83646	\$ 385.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 385.00 Calendar Year-To-Date
03 / 19 / 16	10. Sam Walker 239 Ranch View E Jerome, ID 83338	\$ 140.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 140.00 Calendar Year-To-Date
Total This Page:		\$ 1,140.00

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: Clifford S Katona		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
03 / 19 / 16	1. Linda Laudert 2122 E 1775 S Gooding, ID 83330	\$ 90.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 90.00 Calendar Year-To-Date
03 / 19 / 16	2. Julie Ruf 2849 Rock Creek Rd Hansen ID 83334	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
03 / 19 / 16	3. Mickey Young 1208 Burley Ave Buhl, ID 83316	\$ 90.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 90.00 Calendar Year-To-Date
03 / 19 / 16	4. Rebecca Mills-Sojka 858 Green Tree Way Twin Falls, ID 83301	\$ 65.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 65.00 Calendar Year-To-Date
03 / 19 / 16	5. Jim Ponzo 1303 Maple Twin Falls, ID 83301	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
03 / 19 / 16	6. Anita Edwards 3107 S Kokomo Dr Nampa, ID 83686	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 800.00 Calendar Year-To-Date
03 / 19 / 16	7. Travis Edwards 3107 S Kokomo Dr Nampa, ID 83686	\$ 60.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 150.00 Calendar Year-To-Date
03 / 19 / 16	8. Beatriz Guzman 920 Applewood Drive Twin Falls, ID 83301	\$ 180.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 180.00 Calendar Year-To-Date
03 / 19 / 16	9. Liyah Babayan 132 Main Ave S Twin Falls, ID 83301	\$ 25.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 25.00 Calendar Year-To-Date
03 / 19 / 16	10. Jay Wiggins 2279B E 4000 N Filer, ID 83328	\$ 110.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 110.00 Calendar Year-To-Date
Total This Page:		\$820.00

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: Clifford S Katona		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
03 / 19 / 16	1. Patrick Bello 1052 Keegan Lane Twin Falls, ID 83301	\$ 75.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
04 / 05 / 16	2. Anita Edwards 3107 S Kokomo Dr. Nampa, ID 83686	\$ 750.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 800.00 Calendar Year-To-Date
04 / 05 / 16	3. Judith Katona 7895 W Pocatello Creek Rd Pocatello, ID 83201	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
04 / 05 / 16	4. Clifford S Katona 242 Coronado Twin Falls, ID 83301	\$ 230.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 915.00 Calendar Year-To-Date
04 / 05 / 16	5. Barbara M Frith 3762 N 2200 E Filer, ID 83328	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
04 / 06 / 16	6. Judith Katona 7895 W Pocatello Creek Rd Pocatello, ID 83201	\$ 100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 600.00 Calendar Year-To-Date
04 / 06 / 16	7. Mickey Young 1208 Burley Ave Buhl, ID 83316	\$ 75.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 165.00 Calendar Year-To-Date
04 / 08 / 16	8. Blick Seed Co PO Box 635 Castleford, ID 83321	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
04 / 13 / 16	9. Eric Watte 782 Hollyann Ct Twin Falls, ID 83301	\$ 500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
04 / 13 / 16	10. Donna Stalley 3127 Highlawn Dr Twin Falls, ID 83301	\$ 50.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 50.00 Calendar Year-To-Date
Total This Page:		\$2,830.00

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: Clifford S Katona

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 18 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. Kellie Bloom 118 Broadway Ave Buhl, ID 83316	\$ 50.00 \$ 50.00 Calendar Year-To-Date
04 / 27 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. Clifford S Katona 242 Coronado Twin Falls ID 83301	\$ 510.00 \$ 1,425.00 Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$560.00

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

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **Clifford S Katona**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
/ /	1. Please see attached report.		\$ _____
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 0.00

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

Page 2 of 5

**Cliff Katona for Twin Falls County Sheriff
Schedule B - Itemized Expenditures
January 1 through May 1, 2016**

Type	Date	Num	Memo	Account	Amount	Balance	Purpose Code
Ageless Senior Center							
Check	01/16/2016		Lunch	Travel and Meeti...	7.00	7.00	A
Total Ageless Senior Center					7.00	7.00	
Blue Sage Photography							
Check	03/25/2016			Supplies	18.00	18.00	Z
Total Blue Sage Photography					18.00	18.00	
Buhl Chamber of Commerce							
Check	02/05/2016		Lunch	Travel and Meeti...	10.00	10.00	A
Check	02/07/2016		2 Lunches	Travel and Meeti...	20.00	30.00	
Check	03/01/2016		Lunch	Travel and Meeti...	10.00	40.00	
Total Buhl Chamber of Commerce					40.00	40.00	
Canyon Crest Dining & Event Center							
Check	04/05/2016	1023	Invoice 06...	Travel and Meeti...	2,480.00	2,480.00	E
Total Canyon Crest Dining & Event Center					2,480.00	2,480.00	
Canyon Starr Promotions							
Check	04/05/2016	1022	Invoice 16...	Supplies	786.87	786.87	L
Total Canyon Starr Promotions					786.87	786.87	
Cash Withdrawal							
Check	03/18/2016		Change for...	Conference, Co...	400.00	400.00	E
Total Cash Withdrawal					400.00	400.00	
Castleford Men's Club							
Check	01/04/2016		Lunch	Travel and Meeti...	5.00	5.00	A
Check	01/30/2016			Membership Dues	20.00	25.00	
Check	01/30/2016		Lunch	Travel and Meeti...	6.50	31.50	
Check	03/06/2016		Lunch	Travel and Meeti...	5.00	36.50	
Total Castleford Men's Club					36.50	36.50	
Chute 2 Promotions							
Check	04/21/2016	1024	Radio Ads ...	Advertising	270.00	270.00	B
Total Chute 2 Promotions					270.00	270.00	

Page 3 of 5

**Cliff Katona for Twin Falls County Sheriff
Schedule B - Itemized Expenditures
January 1 through May 1, 2016**

Type	Date	Num	Memo	Account	Amount	Balance
Cub Scout Pack 106						
Check	02/06/2016		Lunch	Travel and Meeti...	10.00	10.00
Check	02/06/2016		Lunch	Travel and Meeti...	10.00	20.00
Total Cub Scout Pack 106					20.00	20.00
El Cazador						
Check	01/05/2016		Lunch	Travel and Meeti...	10.00	10.00
Check	03/01/2016		Lunch mee...	Travel and Meeti...	10.00	20.00
Total El Cazador					20.00	20.00
Harbor Freight						
Check	03/17/2016			Facilities and Eq...	7.16	7.16
Check	03/25/2016			Facilities and Eq...	3.58	10.74
Check	04/01/2016			Facilities and Eq...	5.37	16.11
Check	04/13/2016		Sign mater...	Supplies	10.74	26.85
Total Harbor Freight					26.85	26.85
Lamar Companies						
Check	03/29/2016	1021	Invoice for ...	Advertising	1,500.00	1,500.00
Total Lamar Companies					1,500.00	1,500.00
Lee Family Broadcasting Group						
Check	04/29/2016		Radio ads ...	Advertising	960.00	960.00
Total Lee Family Broadcasting Group					960.00	960.00
Lowe's						
Check	03/13/2016		Items for y...	Supplies	208.37	208.37
Check	03/16/2016			Supplies	52.15	260.52
Check	03/18/2016			Supplies	23.97	284.49
Check	03/18/2016			Supplies	33.65	318.14
Check	03/29/2016			Facilities and Eq...	7.62	325.76
Check	04/04/2016			Supplies	116.11	441.87
Check	04/07/2016		Campaign ...	Supplies	81.93	523.80
Check	04/23/2016		Campaign ...	Supplies	34.10	557.90
Check	04/25/2016		Campaign ...	Supplies	25.06	582.96
Check	04/25/2016		Campaign ...	Supplies	22.75	605.71
Check	04/26/2016		Campaign ...	Supplies	6.72	612.43
Total Lowe's					612.43	612.43

Purpose Code

A

A

G

O

B

G

Page 4 of 5

**Cliff Katona for Twin Falls County Sheriff
Schedule B - Itemized Expenditures
January 1 through May 1, 2016**

Type	Date	Num	Memo	Account	Amount	Balance
Magic Valley Republican Women						
Check	01/20/2016			Membership Dues	15.00	15.00
Check	02/20/2016		Dinner	Travel and Meeti...	60.00	75.00
Total Magic Valley Republican Women					75.00	75.00
Michael's						
Check	03/13/2016		Items for S...	Supplies	7.90	7.90
Check	03/15/2016			Supplies	4.76	12.66
Total Michael's					12.66	12.66
Music Center						
Check	03/14/2016		Katona for ...	Conference, Co...	120.00	120.00
Total Music Center					120.00	120.00
Office Max						
Check	03/13/2016			Supplies	19.07	19.07
Check	03/18/2016	1020	PayPal car...	Supplies	31.78	50.85
Total Office Max					50.85	50.85
PenFactory.com						
Check	01/11/2016		Pencils	Supplies	150.00	150.00
Total PenFactory.com					150.00	150.00
Perkins						
Check	01/19/2016		Meeting wit...	Travel and Meeti...	46.84	46.84
Total Perkins					46.84	46.84
Southern Idaho Republican Women						
Check	01/25/2016			Membership Dues	33.00	33.00
Total Southern Idaho Republican Women					33.00	33.00
Standard Printing						
Check	03/08/2016		Katona for ...	Supplies	21.20	21.20
Total Standard Printing					21.20	21.20
Susie Arbaugh						
Check	04/29/2016	1025	Reimburse...	Supplies	91.19	91.19
Total Susie Arbaugh					91.19	91.19

Purpose Code

A
G
E
G
L
A
L
G

Page 5/15

**Cliff Katona for Twin Falls County Sheriff
Schedule B - Itemized Expenditures
January 1 through May 1, 2016**

Type	Date	Num	Memo	Account	Amount	Balance	Purpose Code
The Buhl Herald							
Check	04/29/2016	1026	Buhl Heral...	Advertising	112.00	112.00	N
Total The Buhl Herald					112.00	112.00	
Times-News							
Check	03/10/2016		Katona for ...	Advertising	330.60	330.60	
Check	04/20/2016		newspaper...	Advertising	630.57	961.17	N
Check	04/20/2016		newspaper...	Advertising	285.96	1,247.13	
Total Times-News					1,247.13	1,247.13	
Twin Falls Rotary							
Check	02/18/2016			Membership Dues	40.00	40.00	A
Total Twin Falls Rotary					40.00	40.00	
Vistaprint.com							
Check	04/18/2016			Printing and Cop...	26.25	26.25	
Check	04/18/2016			Printing and Cop...	117.97	144.22	L
Total Vistaprint.com					144.22	144.22	
West End Men's Association							
Check	01/11/2016	1019	Annual Me...	Other Costs	200.00	200.00	A
Total West End Men's Association					200.00	200.00	
Zurchers							
Check	03/25/2016			Supplies	9.36	9.36	
Total Zurchers					9.36	9.36	
TOTAL					<u>9,531.10</u>	<u>9,531.10</u>	

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Clifford S Katona**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	03 / 17 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Greg Middlekauff 1243 Blue Lakes Blvd N Twin Falls, ID 83301	\$ 250.00 \$ 25 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Middlekauff Ford 1243 Blue Lakes Blvd N Twin Falls, ID 83301	\$ 250.00 Purpose Code(s) E
2.	03 / 17 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Jay Wiggins 2279B E 4000 N Filer, ID 83328	\$ 250.00 \$ 250 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Jay Wiggins 2279B E 4000N Filer, ID 83328	\$ 250.00 Purpose Code(s) E
3.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Jay Wiggins 2279B E 4000 N Filer, ID 83328	\$ 50.00 \$ 300 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Jay Wiggins 2279B E 4000 N Filer, ID 83328	\$ 50.00 Purpose Code(s) D
4.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Tara Wiggins 2279B E 4000 N Filer, ID 83328	\$ 65.00 \$ 65 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Nails by Tara, 2279B E 4000 N Filer, ID 83329	\$ 65.00 Purpose Code(s) D
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 615.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 615.00

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Clifford S Katona**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	03 / 18 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Dan Miller 21319 Highway 30 Filer, ID 83328	\$ 250.00 \$ 250 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Dan Miller 21319 Highway 30 Filer, ID 83328	\$ 250.00 Purpose Code(s) O
2.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Babbel's Cleaner 228 Shoshone St E Twin Falls, ID 83301	\$ 50.00 \$ 50 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Babbel's Cleaner 228 Shoshone St. E Twin Falls, ID 83301	\$ 50.00 Purpose Code(s) D
3.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Barbara Bremers 124 S Broadway Buhl, ID 83316	\$ 100.00 \$ 100 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Action Printing 124 S Broadway Buhl, ID 83316	\$ 100.00 Purpose Code(s) D
4.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Geianne C Blick 112 Main Street Castleford, ID 83321	\$ 200.00 \$ 200 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Blick Trucking, 112 Main Street, Castleford, ID 83321	\$ 200.00 Purpose Code(s) F
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 600.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 600.00

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Clifford S Katona**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Mike Brown 202 Main Ave S Twin Falls, ID 83301	\$ 150.00 \$ 150 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Claude Brown's 202 Main Ave S Twin Falls, ID 83301	Purpose Code(s) D \$ 150.00
2.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Dan Willie 261 Canyon Crest Drive W Twin Falls, ID 83301	\$ 50.00 \$ 50 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Canyon Crest Dining 261 Canyon Crest Drive W Twin Falls, ID 83301	Purpose Code(s) D \$ 50.00
3.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Clear Springs Foods 1595 Clear Lake Rd Buhl, ID 83316	\$ 75.00 \$ 75 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Clear Springs Foods 1595 Clear Lake Rd Buhl, ID 83316	Purpose Code(s) F \$ 75.00
4.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Susie Arbaugh 151 N 300 W Jerome, ID 83338	\$ 100.00 \$ 100 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Crafty Q, 151 N 300 W Jerome, ID 83338	Purpose Code(s) \$ 100.00
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 375.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 375.00

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Clifford S Katona**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Melanie Foster 124 S Broadway Buhl, ID 83316	\$ 50.00 \$ 50 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code The Buhl Herald 124 S Broadway Buhl, ID 83316	\$ 50.00 Purpose Code(s) D
2.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Lynn Brochurs 1859 Kimberly Road Twin Falls, ID 83301	\$ 35.00 \$ 35 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Idaho Pizza Co 1859 Kimberly Road Twin Falls, ID 83301	\$ 35.00 Purpose Code(s) F
3.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Kellie Bloom 128 Broadway Ave N Buhl, ID 83316	\$ 90.00 \$ 90 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Justified Hair & Nail Salon 128 Broadway Ave N Buhl, ID 83316	\$ 90.00 Purpose Code(s) D
4.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code David Moore PO Box 472 Twin Falls, ID 83301	\$ 25.00 \$ 25 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Barnes & Noble, 1239 Pole Line Rd E, Twin Falls, ID 83301	\$ 25.00 Purpose Code(s)
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 200.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 200.00

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Clifford S Katona**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

1.	<u>03</u> / <u>19</u> / <u>16</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Tony Link 1564 Blue Lakes Blvd N Twin Falls, ID 83301	\$ <u>40.00</u> \$ <u>40</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Perkins 1564 Blue Lakes Blvd N Twin Falls, ID 83301	\$ <u>40.00</u> Purpose Code(s) F
2.	<u>03</u> / <u>19</u> / <u>16</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Tony Traveler 2374 Addison Ave E Twin Falls, ID 83301	\$ <u>200.00</u> \$ <u>200</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Tony's 2T Auto 2374 Addison Ave E Twin Falls, ID 83301	\$ <u>200.00</u> Purpose Code(s) D
3.	<u>03</u> / <u>19</u> / <u>16</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Jim Vickers 2309 Addison Ave E Twin Falls, ID 83301	\$ <u>60.00</u> \$ <u>60</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Vickers' Western Store 2309 Addison Ave E Twin Falls, ID 83301	\$ <u>60.00</u> Purpose Code(s) D
4.	<u>03</u> / <u>19</u> / <u>16</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Heather Stroup 2285 Addison Ave E Twin Falls, ID 83301	\$ <u>95.00</u> \$ <u>95</u> <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code The Wag-N-Tongue, 2285 Addison Ave E, Twin Falls, ID 83301	\$ <u>95.00</u> Purpose Code(s) D
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 395.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 395.00

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Clifford S Katona**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	03 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Jim Woolley 1255 Filer Ave E Twin Falls, ID 83301	\$ 375.00 \$ 375 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code J Woolley Financial 1255 Filer Ave E Twin Falls, ID 83301	Purpose Code(s) D \$ 375.00
2.	_ / _ / _ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s) \$ _____
3.	_ / _ / _ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s) \$ _____
4.	_ / _ / _ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s) \$ _____
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 375.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 375.00

SCHEDULE D - LOANS

Name of Candidate or Committee: **Clifford S Katona**

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 in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount 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 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. Clifford S Katona	2,215.45	Date: 01 / 01 / 16 Amount: \$ 338.09	0.00	Date: ____/____/____ Amount: \$ 0.00	2,553.54
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: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 2,215.45

Received Total: \$ 338.09

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 2,553.54

(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

Name of Candidate or Committee: **Clifford S Katona**

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 and when 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 Creditor (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. Action Printing 124 S. Broadway Buhl, ID 83316	0.00	Date: <u>04 / 28 / 16</u> Amount: <u>\$ 5,393.28</u>	Date: <u> / / </u> Amount: <u>\$ 0.00</u>	5,393.28
2.		Date: <u> / / </u> Amount: <u>\$ </u>	Date: <u> / / </u> Amount: <u>\$ </u>	
3.		Date: <u> / / </u> Amount: <u>\$ </u>	Date: <u> / / </u> Amount: <u>\$ </u>	
4.		Date: <u> / / </u> Amount: <u>\$ </u>	Date: <u> / / </u> Amount: <u>\$ </u>	
5.		Date: <u> / / </u> Amount: <u>\$ </u>	Date: <u> / / </u> Amount: <u>\$ </u>	
6.		Date: <u> / / </u> Amount: <u>\$ </u>	Date: <u> / / </u> Amount: <u>\$ </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 0.00**

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 5,393.28**

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 0.00**

Ending Balance Total: **\$ 5,393.28**

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Clifford S Katona**

Name of Creditor from Schedule E: **Action Printing**

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 (Enter up to 3 purpose codes per Expenditure.)

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
04 28 16 / /	1. Action Printing 124 S Broadway Buhl, ID 83316	O	5,393.28 \$ _____
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
Total This Page:			\$ 0.00

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