

## **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





## DETAILED SUMMARY PAGE

<b>Name of Candidate or Committee:</b>
--

	<b>Total This Period</b>
<b>Contributions</b>	
(1) Unitemized 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)	+ \$
<b>(5) Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)	<b>= \$</b>

<b>Expenditures</b>	
(6) Unitemized Expenditures # 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)	+ \$
<b>(11) Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)	<b>= \$</b>

<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)	+ \$
<b>(15) Subtotal</b>	<b>= \$</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)	- \$
<b>(18) Total Outstanding Balance</b> at close of this period (Transfer this figure to page 1, Section IV, Line 7)	<b>= \$</b>

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

## INDEPENDENT EXPENDITURES

(Please note the definition of independent expenditures and Section 67-6611, Idaho Code-reverse side)

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

- |  |  |
|--|--|
| <input type="checkbox"/> 7 Day Pre-Primary Statement   | <input type="checkbox"/> 7 Day Pre-General Statement   |
| <input type="checkbox"/> 30 Day Post-Primary Statement | <input type="checkbox"/> 30 Day Post-General Statement |

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

**Twin Falls County Elections**  
**PO Box 126**  
**Twin Falls, Id. 83303**  
**lhaycock@co.twin-falls.id.us**  
**www.twinfallscounty.org**

Total Expenditure(s): \$

I \_\_\_\_\_, hereby certify that the information in this report is a 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.)

2008 Elections		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 12, 2008 through May 20, 2008	
General Election	October 20, 2008 through November 1, 2008	

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:**

**Twin Falls County Elections**  
**PO Box 126**  
**Twin Falls, Id. 83303**  
**lhaycock@co.twin-falls.id.us**  
**www.twinfallscounty.org**

I, \_\_\_\_\_, hereby certify that the information in this  
*Name of Political Treasurer*  
 report is a 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. – reverse side)</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></p> <p style="text-align: center;"><b>Twin Falls County Elections</b>  <b>PO Box 126</b>  <b>Twin Falls, Id. 83303</b>  <b>lhaycock@co.twin-falls.id.us</b>  <b>www.twinfallscounty.org</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, Idaho Code-reverse side)

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: \_\_\_\_\_

### 2008 Elections

48 Hour Notice required for expenditures made:

Primary Election – May 12, 2008 through May 24, 2008

General Election – October 20, 2008 through November 1, 2008

	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:**

**Twin Falls County Elections  
PO Box 126  
Twin Falls, Id. 83303  
lhaycock@co.twin-falls.id.us  
www.twinfallscounty.org**

Total Expenditure(s): \$

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

\_\_\_\_\_  
Signature

# 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.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	2.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	3.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	4.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	5.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	6.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	7.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	8.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar year To Date
/ /	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> 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:** \_\_\_\_\_

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

**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.	S	\$ <u>700.00</u>
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page</b>			\$

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

**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. ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> 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. ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> 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. ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> 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. ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> 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: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2, line 9 & 16)				\$	
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	\$			
(Transfer combined total of all incurred debt to the Detailed Summary, page 2, line 14)		Incurred Total: \$		
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2, line 10 & 17)			Repayments Total: \$	
			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**

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

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

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

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

**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.

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

**Total Amount of Pledged Contributions**                      \$

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. <input type="checkbox"/> Cash <input type="checkbox"/> Loan <input type="checkbox"/> In-Kind	6. City/State/Zip _____

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

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

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

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

## ITEMIZED EXPENDITURES FOR ELECTIONEERING COMMUNICATIONS

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

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