



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

POSTED
12/23/14 CM

C-2
Rev. 12/14

16 DEC -8 PM 3:32

Section I

| | | | | |
|---|--|---|-----------------------------------|-----------------------------------|
| Name of Candidate or Political Committee and Chairperson <u>District 15 Democratic Party</u> | | Office Sought (if candidate) <u>SECRETARY OF STATE</u> | | District (if any) <u>15</u> |
| Mailing Address <u>3833 N Five Mile Rd #200</u> | | City and Zip <u>Boise 83713</u> | Home Phone | Work Phone <u>208 375 5072</u> |
| Name of Political Treasurer <u>Dennis Wolf</u> | | | | |
| Mailing Address <u>3833 N Five Mile Rd #200</u> | | City and Zip <u>Boise 83713</u> | Home Phone <u>720 272 9605</u> | Work Phone <u>208 375 5072</u> |

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 1/1/2015 through 12/31/2015

- ☐ 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

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* | \$ <u>XXXXXX</u> | \$ <u>0</u> |
| Line 2: Enter Beginning Cash Balance** | \$ <u>0</u> | \$ <u>XXXXXX</u> |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ <u>5333.18</u> | \$ <u>5333.18</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>5333.18</u> | \$ <u>5333.18</u> |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ <u>3582.12</u> | \$ <u>3582.12</u> |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ <u>1751.06</u> | \$ <u>1751.06</u> |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ <u>0</u> | |

*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:
Lawrence Denney
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Dennis Wolf, 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.

[Signature]
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

District 15 Democratic Party

| | | Total This Period |
|---------------|--|----------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>50</u> | + \$ <u>1,125.46</u> |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ <u>3,435.04</u> |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ <u>872.68</u> |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + \$ <u>0</u> |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$ <u>5,333.18</u> |

| | | |
|--------------|---|----------------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures _____ | + \$ <u>0</u> |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ <u>2,709.44</u> |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + \$ <u>872.68</u> |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ <u>0</u> |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$ <u>0</u> |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ <u>3,582.12</u> |

| | | |
|------------------------------|---|---------------|
| Loans, Credit Cards and Debt | | |
| 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 sheets) | + \$ |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$ |
| ⑮ | Subtotal | = \$ |
| 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 | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ <u>0</u> |

| | | |
|-----------------------|---|------|
| Pledged Contributions | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) # of Pledges _____ | + \$ |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + \$ |
| ㉑ | Total Pledged Contributions this period | = \$ |

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

Page 1 of 3

| Name of Candidate or Committee: <u>District 15 Democratic Party</u> | | |
|---|---|---|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 7/24/15 to 11/13/15 | 1. Pat Alpine 2370 W Valli Hi Rd Eagle ID 83613 | \$ <u>138.10</u> \$ <u>138.10</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 4/14/15 to 8/11/15 | 2. John Butts 1117 Shamrock St Boise ID 83713 | \$ <u>134.00</u> \$ <u>134.00</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 5/8/15 to 11/13/15 | 3. Judy Gillies 12906 W Roseglen Ct Boise ID 83713 | \$ <u>284.00</u> \$ <u>284.00</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 5/8/15 to 7/24/15 | 4. John & Vicki Grettsche 3314 S Sweetwater Dr Boise ID 83713 | \$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 3/23/15 to 11/20/15 | 5. Jean Gonzales 4546 N Wisteria Pl Boise ID 83713 | \$ <u>75.70</u> \$ <u>75.70</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 7/15/15 | 6. Jacqueline Groves 1365 E Corniche Ct Boise ID 83706 | \$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 5/4/15 | 7. Joan Gusinow 1114 N Avenida Leanne Tucson AZ | \$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 3/30/15 to 11/13/15 | 8. Kathryn Haley 4100 Shamrock Boise ID 83713 | \$ <u>169.50</u> \$ <u>169.50</u> Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 5/4/15 to 7/9/15 | 9. Kris Hooker 12350 W Dalrymple St Boise ID 83709 | \$ <u>55.00</u> \$ <u>55.00</u> Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| 8/13/15 to 1/1/15 | 10. ID Democrat Latino Caucus PO Box 417 Boise ID 83701 | \$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | |
| Total This Page: | | \$ <u>2006.30</u> |

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

Page 2 of 3

Name of Candidate or Committee: District 15 Democratic Party

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|--|------------------------------------|
| 6/25/15 | 1. Michelle Jensen 3022 E Springwood Dr Meridian ID 83642 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| 5/8/15 7/24/15 | 2. Russ Joki 2226 E Chemise Dr Meridian ID 83646 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| 7/24/15 | 3. Sam Katz 1554 S Riverstone Boise ID 83706 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| 11/13/15 | 4. Richard Keller 1329 W Palamasa Dr Boise ID 83713 | \$ 104.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 104.00 Calendar Year-To-Date |
| 11/13/15 | 5. Cory Matteucci 4940 Sunderland Dr Boise ID 83704 | \$ 153.49 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 153.49 Calendar Year-To-Date |
| 5/8/15 | 6. Laura + Pat Metzler 10263 W Estate Dr Boise ID 83709 | \$ 57.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | DIS PT letter 8/24 Personal | \$ 57.00 Calendar Year-To-Date |
| 3/17/15 11/13/15 | 7. Lora Morgan 5459 N Tuckerson Pl Boise ID 83704 | \$ 71.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 71.00 Calendar Year-To-Date |
| 11/13/15 | 8. David Poole 11100 W Hickory Bark Dr Boise ID 83713 | \$ 81.50 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 81.50 Calendar Year-To-Date |
| 5/8/15 | 9. Pele & Betty Richardson 5796 N Dalspring Ave Boise ID 83713 | \$ 50.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 50.00 Calendar Year-To-Date |
| 3/17/15 7/24/15 | 10. Elizabeth Roberts 1351 N Mansfield Pl Eagle ID 83616 | \$ 185.25 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 185.25 Calendar Year-To-Date |
| Total This Page: | | \$ 852.24 |

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

Page 3 of 3

Name of Candidate or Committee: District 15 Democratic Party

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|-------------------------|---|---|
| 11/13/15 | 1. Leanne Salo 5355 N Troon Pl Boise ID 83713 | \$ 78.25 \$ 78.25 Calendar Year-To-Date |
| 3/17/15 + 7/17/15 | 2. Linda & Ralph Simmons 11535 Wildrose Ct Boise ID 83713 | \$ 118.00 \$ 118.00 Calendar Year-To-Date |
| 11/13/15 | 3. Cassandra & Tom Sipes 3693 Chatterton Way Boise ID 83713 | \$ 115.25 \$ 115.25 Calendar Year-To-Date |
| 4/30/15 + 7/24/15 | 4. Kathryn & Don Stockton 2370 W Valli H. Rd Eagle ID 83616 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 7/24/15 | 5. Audrey Sullins 1400 S. Eagle Flight Way Boise ID 83709 | \$ 50.00 \$ 50.00 Calendar Year-To-Date |
| 4/23/15 + 7/24/15 | 6. Joan Wallace 3932 Oak Park Pl Boise ID 83703 | \$ 65.00 \$ 65.00 Calendar Year-To-Date |
| 4/30/15 | 7. Janet Worthington 8109 W Powell St Boise ID 83714 | \$ 50.00 \$ 50.00 Calendar Year-To-Date |
| 1/1/15 | 8. | \$ \$ Calendar Year-To-Date |
| 1/1/15 | 9. | \$ \$ Calendar Year-To-Date |
| 1/1/15 | 10. | \$ \$ Calendar Year-To-Date |
| Total This Page: | | \$ 576.50 |

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

Page 1 of 2

Name of Candidate or Committee: District 15 Democratic Party

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 Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code(s) | Cash or Check |
|-----------------------|---|-------------------------|---------------|
| 3, 28, 15 | 1. Kuna Chamber of Commerce 123 Swan Falls Rd Kuna ID 83634 | E | \$ 25.00 |
| 4, 18, 15 | 2. Linda Simmons 11535 Wildrose Ct Boise ID 83713 | E | \$ 101.83 |
| 4, 23, 15 | 3. DL Evans Bank 2560 E Fairview Ave Meridian ID 83642 | G | \$ 24.60 |
| 5, 9, 15 | 4. Linda Simmons AS ABOVE | (87.81) (160.63) E40 | \$ 248.44 |
| 5, 9, 15 | 5. Linda Simmons AS ABOVE | O | \$ 47.70 |
| 6, 12, 15 | 6. Linda Simmons AS ABOVE | E | \$ 130.21 |
| 7, 14, 15 | 7. Linda Simmons AS ABOVE | E G | \$ 52.00 |
| 7, 14, 15 | 8. Linda Simmons AS ABOVE | E | \$ 80.85 |
| 7, 18, 15 1, 1, 15 | 9. Linda Simmons AS ABOVE | G | \$ 25.78 |
| 7, 23, 15 1, 1, 15 | 10. Judy Gillies 12900 W Roseglen Ct Boise ID 83713 | E | \$ 50.00 |
| Total This Page: | | | \$ 786.41 |

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

SCHEDULE B ITEMIZED EXPENDITURES

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

Page 2 of 2

Name of Candidate or Committee:

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 Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code(s) | Cash or Check |
|------------------|---|-----------------|---------------|
| 9/1/15 | 1. UPS Store 3833 N Five Mile Rd Boise ID 83713 | P | \$ 144.00 |
| 9/15/15 | 2. ESP Printing 317 E 37th St Boise ID 83714 | L | \$ 713.92 |
| 11/12/15 | 3. Democracy.com Washington DC | B | \$ 8.68 |
| 11/19/15 | 4. ID Democratic Party 812 W Franklin St Boise ID 83701 | L | \$ 101.25 |
| 9/15/15 | 5. ESP Printing AS ABOVE | L | \$ 713.92 |
| 11/19/15 | 6. Judy Gillips 12900 W Roseglen Ct Boise ID 83713 | E | \$ 241.26 |
| 1/1/15 | 7. | | \$ |
| 1/1/15 | 8. | | \$ |
| 1/1/15 | 9. | | \$ |
| 1/1/15 | 10. | | \$ |
| Total This Page: | | | \$ 1923.03 |

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

Page 11 of 11

Name of Candidate or Committee: District 15 Democratic Party

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. | <u>6/24/15</u> <u>7/123/15</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code <u>Linda & Ralph Simmons</u> <u>11535 Wildrose Ct</u> <u>Boise ID 83713</u> | \$ <u>323.29</u> \$ <u>323.29</u> Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code <u>Quilt & Summer Event Supplies</u> | \$ <u>323.29</u> Purpose Code(s) <u>E & D</u> |
| 2. | <u>7/18/15</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code <u>Chris Stokes</u> <u>PO Box 623</u> <u>Star ID 83669</u> | \$ <u>60.39</u> \$ <u>60.39</u> Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code <u>Printing</u> | \$ <u>60.39</u> Purpose Code(s) <u>L</u> |
| 3. | <u>11/2/15</u> <u>11/19/15</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code <u>Lura Morgan</u> <u>5459 N Tuckerson Pl</u> <u>Boise ID 83704</u> | \$ <u>437.50</u> \$ <u>437.50</u> Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code <u>Postage & Mailing</u> | \$ <u>437.50</u> Purpose Code(s) <u>P</u> |
| 4. | <u>11/12/15</u> <input type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code <u>Kathy Haley</u> <u>4120 Shamrock</u> <u>Boise ID 83713</u> | \$ <u>57.50</u> \$ <u>57.50</u> Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code <u>Baskets & Baked Goods</u> | \$ <u>57.50</u> Purpose Code(s) <u>E</u> |
| Expenditure Total: | | | |
| (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) | | | \$ <u>872.68</u> |
| Contributor Total: | | | |
| (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3) | | | \$ <u>872.68</u> |

SCHEDULE D - LOANS

Name of Candidate or Committee: District 15 Democratic Party

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. | | 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: _____ \$ _____ | |
| | Previous | Received | Interest | Repayments | Ending Balance |

Previous Total: \$

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 Total: \$

[Signature]

(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:

District 15 Democratic Party

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. | | 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: _____ \$ _____ | |
| | Previous | Incurred | Repayments | Ending Balance |

Previous Total: \$

Incurred Total:

(Transfer the 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

Page 1 of 1

Name of Candidate or Committee: District 15 Democratic Party

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 (Enter up to 3 purpose codes per Expenditure.)

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

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code(s) | Amount |
|------------------|--|-----------------|-------------|
| <u> / / </u> | 1. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 2. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 3. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 4. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 5. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 6. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 7. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 8. <u> </u> | | \$ <u> </u> |
| <u> / / </u> | 9. <u> </u> | | \$ <u> </u> |
| Total This Page: | | | \$ <u> </u> |

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

SCHEDULE F
PLEDGED CONTRIBUTIONS BUT NOT YET RECEIVED

Page 1 of 1

Name of Candidate or Committee: District 15 Democratic Party

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 |
|--|----------------|--|----------------|
| <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: \$ 0

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