



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

C-2
Rev. 12/14

2016 OCT 13 AM 9:04

Section I

| | | | | |
|-------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------|-------------------------------------|-------------------|
| Name of Candidate or Political Committee and Chairperson Idaho Soft Drink PAC, Randy Majors | | Office Symbol (if candidate) STATE OF IDAHO | | District (if any) |
| Mailing Address 600 E. Overland | City and Zip Meridian 83703 | Home Phone (208) 608-6927 | Work Phone (208) 888-7420 | |
| Name of Political Treasurer Douglas B. Hagler | | | | |
| Mailing Address 600 E. Overland | City and Zip Meridian 83642 | Home Phone (775) 742-3024 | Work Phone (208) 888-7420 | |

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 05 / 28 / 2016 through 09 / 30 / 2016.

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* | \$ XXXXXX | \$ 6927.94 |
| Line 2: Enter Beginning Cash Balance** | \$ 27115.44 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ 748.05 | \$ 28,200.55 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 27,863.49 | \$ 35,128.49 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 21,759.00 | \$ 29024.00 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 6,104.49 | \$ 6104.49 |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ 0.00 | |

*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, Douglas B Hagler, 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 of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: _____

| | | | Total This Period |
|----------------------|----------------------------------------------------------------------------------|---|-------------------|
| Contributions | | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors _____ | + | \$ |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + | \$ 748.05 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + | \$ |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + | \$ |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = | \$ 748.05 |

| | | | |
|---------------------|-----------------------------------------------------------------------------------------|---|-------------|
| Expenditures | | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>3</u> | + | \$ 9.00 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + | \$ 21750.00 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + | \$ |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + | \$ |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$ |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = | \$ 21759.00 |

| | | | |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---|------|
| 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) | = | \$ 0 |

| | | | |
|------------------------------|-----------------------------------------------------------------------------|---|------|
| 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 | = | \$ 0 |

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 | Cash or Check |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|
| 8/12/2016 <input type="checkbox"/> Primary <input type="checkbox"/> General | 1. Pepsi Bottling Group 8925 Birch Lane East Nampa, ID 83687 | \$ 748.05 \$ 8,187.85 Calendar Year-To-Date |
| ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> General | 2. | \$ _____ \$ _____ 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: | | \$ _____ |

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: _____

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 |
|------------------|-----------------------------------------------------------------|-----------------|---------------|
| ____/____/____ | 1. _____ | | \$ _____ |
| 9 / 30 / 2016 | 2. Key Bank PO Box 22114 Albany, NY 12201-2114 | G | \$ 9.00 |
| 8 / 18 / 2016 | 3. Steven Hartgen 1681 Wildflower Lane Twin Falls 83301 | c | \$ -500.00 |
| 8 / 18 / 2016 | 4. Christy Perry 8791 Elkhorn Lane Nampa 83686 | c | \$ -250.00 |
| 9 / 12 / 2016 | 5. Fred S Martin 3672 Tumbleweed Pl Boise 83713 | c | \$ 500.00 |
| 9 / 12 / 2016 | 6. Lynn S Luker 514 S El Blanco DR Boise 83709 | c | \$ 500.00 |
| 9 / 12 / 2016 | 7. Joe A Palmer 1524 N Meridian Rd Meridian, 83642 | c | \$ 500.00 |
| 9 / 12 / 2016 | 8. Bob Blakey PO Box 1906 Lewiston, 83501 | c | \$ 500.00 |
| 9 / 12 / 2016 | 9. John Rusche 1405 27th Ave Lewiston, 83501 | c | \$ 500.00 |
| 9 / 12 / 2016 | 10. Patrick McDonald 13359 West Annabrook Dr Boise, 83713 | c | \$ 250.00 |
| Total This Page: | | | \$ 1759.00 |

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

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 / 12 / 16 | 1. Dan J Schmidt 267 Circle Drive Moscow, 83843 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 2. Caroline Nillson Troy 2794 Highway 95 Genesee, 83892 | c | 250.00 \$ _____ |
| 9 / 12 / 16 | 3. Dan G Johnson PO Box 2117 Lewiston, 83501 | c | 250.00 \$ _____ |
| 9 / 12 / 16 | 4. Rick D Youngblood 12612 Smith Ave Nampa, 83651 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 5. Kelly Packer PO Box 147 McCammon, 83250 | c | 250.00 \$ _____ |
| 9 / 12 / 16 | 6. Dell Raybould 3215 N 2000 W Rexburg, 83440 | c | 250.00 \$ _____ |
| 9 / 12 / 16 | 7. Priscilla Giddings 13705 Twin Eagles LN White Bird, 83554 | c | 250.00 \$ _____ |
| 9 / 12 / 16 | 8. Grant Burgoyne 2203 Mountain View Dr Boise, 83706 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 9. Chuck Winder 5528 N Ebbetts Ave Boise, 83713 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 10. R Steve Bair 947 West 200 SOuth Blackfoot, 83221 | c | 500.00 \$ _____ |
| Total This Page: | | | \$ 3,750.00 |

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

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 / 12 / 16 | 1. Gary Collins 2019 E Massachusetts Nampa, 83686 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 2. Matthew Erpelding PO Box 1697 Boise, 83701 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 3. Mike Moyle 480 N Plummer Star, 83669 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 4. Steven Thayn 5655 Hillview Rd Emmett, 83617 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 5. Jeff Agenbroad Nampa, ID 83651 | c | 250.00 \$ _____ |
| 9 / 12 / 16 | 6. Terry Gestrin PO Box 399 Donnelly, 83615 | c | 250.00 \$ _____ |
| 9 / 12 / 16 | 7. Marv Hagedorn 5285 W Ridgeside St Meridian, 83646 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 8. Jim Rice 1011 Teton Ave Caldwell, 83605 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 9. Shawn Keough PO Box 101 Sandpoint, 83864 | c | 500.00 \$ _____ |
| 9 / 12 / 16 | 10. Patti Anne Lodge PO Box 96 Huston, 83630 | c | 500.00 \$ _____ |
| Total This Page: | | | \$ 4,500.00 |

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

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 / 12 / 16 | 1. Brent Crane PO Box 86 Nampa, 83653 | c | \$ 500.00 |
| 9 / 12 / 16 | 2. Brent Hill 1010 S 2nd East Rexburg, 83440 | c | \$ 500.00 |
| 9 / 12 / 16 | 3. Tom Loerstcher 1357 Bone Rd Iona, 83427 | c | \$ 250.00 |
| 9 / 12 / 16 | 4. Todd Lakey 34 S Bingham Nampa, 83651 | c | \$ 500.00 |
| 9 / 12 / 16 | 5. Jeff Thompson 1739 Peggy's Lane Idaho Falls, 83402 | c | \$ 500.00 |
| 9 / 12 / 16 | 6. Bart Davis 2638 Bellin Circle Idaho Falls, 83402 | c | \$ 500.00 |
| 9 / 12 / 16 | 7. Marc Gibbs 632 Highway 34 Grace, 83241 | c | \$ 250.00 |
| 9 / 12 / 16 | 8. Wendy Horman 1860 Heather Circle Idaho Falls, 83406 | c | \$ 250.00 |
| 9 / 12 / 16 | 9. Scott Bedke PO Box 89 Oakley, 83346 | c | \$ 500.00 |
| 9 / 12 / 16 | 10. Kelly Anthon 725 East 300 South Burley, 83318 | c | \$ 250.00 |
| Total This Page: | | | \$ 4,000.00 |

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

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 / 12 / 16 | 1. Michelle Stennett PO box 475 Ketchum, 83340 | c | 500.00 |
| 9 / 12 / 16 | 2. Jim Patrick 2231 E 3200 N Twin Falls, 83301 | c | 500.00 |
| 9 / 12 / 16 | 3. Steven Hartgen 1681 Wildflower Ln Twin Falls, 83301 | c | 250.00 |
| 9 / 12 / 16 | 4. Lance Clow 2170 Bitterroot Dr Twin Falls, 83301 | c | 250.00 |
| 9 / 12 / 16 | 5. Lee Heider 1631 Richmond Twin Falls, 83301 | c | 500.00 |
| 9 / 12 / 16 | 6. Bert Brackett 48331 Three Creek Highway Rogerson, 83302 | c | 250.00 |
| 9 / 12 / 16 | 7. John Vander Woude 5311 Ridgewood Dr Nampa, 83687 | c | 500.00 |
| 9 / 12 / 16 | 8. Lori Den Hartog PO Box 267 Meridian, 83680 | c | 500.00 |
| 9 / 12 / 16 | 9. Clifford R Bayer 592 E St Kitts DR Meridian, 83642 | c | 250.00 |
| 9 / 12 / 16 | 10. John Gannon 2104 S Pond St Boise, 83705 | c | 250.00 |
| Total This Page: | | | \$ 3,750.00 |

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

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 / 12 / 16 | 1. Judy Boyle 2301 Valley RD Midvale, 83645 | c | \$ 250.00 |
| 9 / 12 / 16 | 2. Abby Lee 5370 Elmore Rd Fruitland, 83619 | c | \$ 500.00 |
| 9 / 12 / 16 | 3. Carl Crabtree 36 White Tail Acres LN Grangeville, 83530 | c | \$ 500.00 |
| 9 / 12 / 16 | 4. Paul Amador 333 W Vista DR Coeur d Alene, 83815 | c | \$ 500.00 |
| 9 / 12 / 16 | 5. Lucas Malek PO Box 363 Coeur d Alene, 83816 | c | \$ 250.00 |
| 9 / 12 / 16 | 6. Mary Souza PO Box 2223 Coeur d Alene, 83816 | c | \$ 500.00 |
| 9 / 12 / 16 | 7. Sage G Dixon PO Box 206 Ponderay, 83852 | c | \$ 250.00 |
| 9 / 12 / 16 | 8. Bob Nonini 5875 W Harbor Dr Coeur d Alene, 83814 | c | \$ 500.00 |
| 9 / 12 / 16 | 9. Eric Redman PO Box 40 Athol, 83801 | c | \$ 250.00 |
| 9 / 12 / 16 | 10. Steve Vick 2140 E Hanley Ave Dalton Gardens, 83815 | c | \$ 250.00 |
| Total This Page: | | | \$ 3,750.00 |

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

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: _____

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

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

| | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|
| 1. | <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Contributor Name, Mailing Address and Zip Code</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> <p style="text-align: center;">____/____/____</p> <input type="checkbox"/> Primary <input type="checkbox"/> General </div> <div style="width: 75%; border-bottom: 1px solid black;"></div> <div style="width: 10%; text-align: right;"> <p>\$ _____</p> <p>\$ _____</p> <p style="font-size: small;">Calendar Year-To-Date</p> </div> </div> | | | | | | |
| | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%; border-bottom: 1px solid black; margin-bottom: 5px;">Expenditure Name, Mailing Address and Zip Code</div> <div style="width: 10%; text-align: right; border-bottom: 1px solid black;">\$ _____</div> <div style="width: 30%; border-bottom: 1px solid black;">Purpose Code(s)</div> </div> | | | | | | |
| 2. | <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Contributor Name, Mailing Address and Zip Code</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> <p style="text-align: center;">____/____/____</p> <input type="checkbox"/> Primary <input type="checkbox"/> General </div> <div style="width: 75%; border-bottom: 1px solid black;"></div> <div style="width: 10%; text-align: right;"> <p>\$ _____</p> <p>\$ _____</p> <p style="font-size: small;">Calendar Year-To-Date</p> </div> </div> | | | | | | |
| | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%; border-bottom: 1px solid black; margin-bottom: 5px;">Expenditure Name, Mailing Address and Zip Code</div> <div style="width: 10%; text-align: right; border-bottom: 1px solid black;">\$ _____</div> <div style="width: 30%; border-bottom: 1px solid black;">Purpose Code(s)</div> </div> | | | | | | |
| 3. | <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Contributor Name, Mailing Address and Zip Code</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> <p style="text-align: center;">____/____/____</p> <input type="checkbox"/> Primary <input type="checkbox"/> General </div> <div style="width: 75%; border-bottom: 1px solid black;"></div> <div style="width: 10%; text-align: right;"> <p>\$ _____</p> <p>\$ _____</p> <p style="font-size: small;">Calendar Year-To-Date</p> </div> </div> | | | | | | |
| | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%; border-bottom: 1px solid black; margin-bottom: 5px;">Expenditure Name, Mailing Address and Zip Code</div> <div style="width: 10%; text-align: right; border-bottom: 1px solid black;">\$ _____</div> <div style="width: 30%; border-bottom: 1px solid black;">Purpose Code(s)</div> </div> | | | | | | |
| 4. | <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Contributor Name, Mailing Address and Zip Code</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> <p style="text-align: center;">____/____/____</p> <input type="checkbox"/> Primary <input type="checkbox"/> General </div> <div style="width: 75%; border-bottom: 1px solid black;"></div> <div style="width: 10%; text-align: right;"> <p>\$ _____</p> <p>\$ _____</p> <p style="font-size: small;">Calendar Year-To-Date</p> </div> </div> | | | | | | |
| | <div style="display: flex; justify-content: space-between;"> <div style="width: 60%; border-bottom: 1px solid black; margin-bottom: 5px;">Expenditure Name, Mailing Address and Zip Code</div> <div style="width: 10%; text-align: right; border-bottom: 1px solid black;">\$ _____</div> <div style="width: 30%; border-bottom: 1px solid black;">Purpose Code(s)</div> </div> | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 70%; border: none;"> <p style="text-align: right; margin: 0;">Expenditure Total:</p> <p style="text-align: center; font-size: small;">(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p> </td> <td style="width: 30%; border: none; text-align: center;"> <div style="border: 1px solid black; width: 80%; margin: 0 auto; padding: 5px;">\$ _____</div> </td> </tr> <tr> <td style="border: none;"></td> <td style="border: none; text-align: center;"> <p style="margin: 0;">Contributor Total:</p> <p style="text-align: center; font-size: small;">(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p> </td> </tr> <tr> <td style="border: none;"></td> <td style="border: none; text-align: center;"> <div style="border: 1px solid black; width: 80%; margin: 0 auto; padding: 5px;">\$ _____</div> </td> </tr> </table> | | <p style="text-align: right; margin: 0;">Expenditure Total:</p> <p style="text-align: center; font-size: small;">(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p> | <div style="border: 1px solid black; width: 80%; margin: 0 auto; padding: 5px;">\$ _____</div> | | <p style="margin: 0;">Contributor Total:</p> <p style="text-align: center; font-size: small;">(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p> | | <div style="border: 1px solid black; width: 80%; margin: 0 auto; padding: 5px;">\$ _____</div> |
| <p style="text-align: right; margin: 0;">Expenditure Total:</p> <p style="text-align: center; font-size: small;">(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p> | <div style="border: 1px solid black; width: 80%; margin: 0 auto; padding: 5px;">\$ _____</div> | | | | | | |
| | <p style="margin: 0;">Contributor Total:</p> <p style="text-align: center; font-size: small;">(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p> | | | | | | |
| | <div style="border: 1px solid black; width: 80%; margin: 0 auto; padding: 5px;">\$ _____</div> | | | | | | |

SCHEDULE D - LOANS

Name of Candidate or Committee: _____

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: \$ _____

(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: _____

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

Name of Candidate or Committee: _____

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 |
|-------------------------|--------------------------------------------------------|-----------------|-----------------|
| 1. ____/____/____ | | | \$ _____ |
| 2. ____/____/____ | | | \$ _____ |
| 3. ____/____/____ | | | \$ _____ |
| 4. ____/____/____ | | | \$ _____ |
| 5. ____/____/____ | | | \$ _____ |
| 6. ____/____/____ | | | \$ _____ |
| 7. ____/____/____ | | | \$ _____ |
| 8. ____/____/____ | | | \$ _____ |
| 9. ____/____/____ | | | \$ _____ |
| Total This Page: | | | \$ _____ |

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

Name of Candidate or Committee: _____

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

| Pledged For | Date Pledged | Full Name, Mailing Address and Zip Code of Contributor | Amount Pledged |
|----------------------------------------------------------------------|----------------|--------------------------------------------------------|----------------|
| <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 pages to the Detailed Summary on page 2 line 20.