



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

C-2
Rev. 5/11

12 DEC -5 AM 11:48

Section I

Name of Candidate or Political Committee and Chairperson <u>Vito Barbieri</u>		Office Sought (if candidate) <u>STATE OF IDAHO</u>	District (if any) <u>2</u>
Mailing Address <u>PO Box 907</u>	City and Zip <u>Mayden 83815</u>	Home Phone <u>620-0873</u>	Work Phone <u>N/A</u>
Name of Political Treasurer <u>Vito Barbieri</u>			
Mailing Address <u>PO Box 907</u>	City and Zip <u>Mayden 83815</u>	Home Phone <u>620-0873</u>	Work Phone <u>N/A</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 4/29/12 through 6/14/12

- 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>2895.07</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>5353.98</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>6614.02</u>	\$ <u>13,267.01</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>11,968.00</u>	\$ <u>16,162.08</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>7,372.03</u>	\$ <u>11,566.11</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>4,595.97</u>	\$ <u>4,595.97</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>969.66</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:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Vito Barbieri, 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.

Vito Barbieri

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Vito Barbieri

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>—</u>	+ \$ <u>0</u>
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ <u>6,349.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ <u>66.50</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ <u>198.52</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ <u>6,614.02</u>

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>4</u>	+ \$ <u>70.00</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ <u>7,011.12</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ <u>66.50</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ <u>224.41</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>7,372.03</u>

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ <u>752.99</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ <u>198.52</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ <u>242.56</u>
⑮	Subtotal		= \$ <u>1,194.07</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ <u>224.41</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ <u>969.66</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

Name of Candidate or Committee: VITO BARRIERI

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5/3/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. COTTONWOOD FINANCIAL ADMIN. SER. 1901 GATEWAY DR., SUITE 200 IRVING, TX 75038	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
5/3/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. AVISTA CORP. P.O. Box 3727 SPOKANE, WA 99220-3727	\$ <u>300.00</u> \$ <u>300.00</u> Calendar Year-To-Date
5/3/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. IDAHO TRUCK PAC, INC. 3405 E. OVERLAND RD, SUITE 175 MERIDIAN, ID 83642	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
5/3/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. LORNA C FINMAN 764 S. CLEARWATER LOOP POST FALLS, ID 83854	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
5/3/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. IDAHO ASSOC. FOR GOOD GOVT. 1869 E SELTICE WAY #191 POST FALLS, ID 83854	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
5/3/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. IDAHO CHOOSES LIFE PAC P.O. Box 8172 BOISE, ID 83707	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
5/7/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. CLIFFORD BAYER FOR ID 8020 W. AMITY RD. BOISE, ID 83709-5415	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
5/7/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. KENNETH W. MOORE P.O. Box 8020 HAYDEN, ID 83835-2020	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
5/7/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. LORNA C. FINMAN	\$ <u>499.00</u> \$ <u>999.00</u> Calendar Year-To-Date
5/17/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. IDAHO LAND TITLE ASSOC. 372 S. EAGLE RD, SUITE 387 EAGLE, ID 83616-5908	\$ <u>150.00</u> \$ <u>150.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>3999.00</u>

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

Name of Candidate or Committee: VITO BARDIERI

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
5/17/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. JAMES P. WHIPPLE 5235 E. HOLIDAY RD HARRISON, ID 83833	\$ 100.00 \$ 100.00 Calendar Year-To-Date
5/17/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. REAGAN PROPERTIES LLC 6100 BORLY RD COEUR D ALENE, ID 83814	\$ 500.00 \$ 1000.00 Calendar Year-To-Date
5/17/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. BRENT J. CRANE / ROCHENDA L CRANE 1217 W. HAWAII AVE. NAMPA, ID 83686-8176	\$ 500.00 \$ 500.00 Calendar Year-To-Date
5/17/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. ALTRIA CLIENT SERVICES, INC. 6601 W. BROAD ST. RICHMOND, VA 23230	\$ 500.00 \$ 500.00 Calendar Year-To-Date
5/22/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. ICULAC 2770 S. VISTA AVE. BOISE, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
5/22/12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. CENTURY LINK IDAHO PAC 999 MAIN ST. 11TH FLR BOISE, ID 83702	\$ 500.00 \$ 500.00 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: \$ 2350.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Vito Barbieri

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>4/30/12</u>	1. Lorna Casey-Kaiser 8635 E Sunnyside Rd Coeur d'Alene ID 83814	M	\$ <u>250.00</u>
<u>5/3/12</u>	2. EMPIRE OFFICE MACHINES 1411 N. MONROE SPOKANE WA 99201	G	\$ <u>291.21</u>
<u>5/7/12</u>	3. Digital Lizard 11863 N TRACY HAYDEN ID 83835	L	\$ <u>180.62</u>
<u>5/10/12</u>	4. Office Depot 131 W NEIDER AVE Coeur d'Alene ID 83815	P	\$ <u>98.05</u>
<u>5/11/12</u>	5. Nickels Worth 2nd Street Coeur d'Alene ID 83814	N	\$ <u>112.95</u>
<u>5/11/12</u>	6. NexGen Computer Services 7560 N Government Way Dalton Gardens ID 83815	G	\$ <u>280.18</u>
<u>4/30/12</u>	7. Office Depot	G	\$ <u>83.17</u>
<u>5/22/12</u>	8. NexGen Computer Services	G	\$ <u>36.04</u>
<u>5/4/12</u>	9. GRASSROOTS Liberty Coalition Harrison Avenue Ferman Village	O	\$ <u>500.00</u>
<u>5/8/12</u>	10. Database MARKETING 4th Street Dalton Gardens ID 83814	P	\$ <u>1,336.39</u>
Total This Page:			\$ <u>3168.61</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Vito Barbieri

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>5/9/12</u>	1. L+E Printing 3140 N. TREATY ROCK BLVD POST FALLS ID 83854	L	\$ <u>419.75</u>
<u>5/10/12</u>	2. DMI 812 N NAVA SPOKANE WA 99202	P	\$ <u>1480.12</u>
<u>5/14/12</u>	3. SPRINT PO Box 8077 London KY 40742	G	\$ <u>92.91</u>
<u>5/15/12</u>	4. L+E Printing	L	\$ <u>543.70</u>
<u>5/14/12</u>	5. Bill Moway 300 53rd Street West Palm Beach FL 33407	B	\$ <u>645.00</u>
<u>6/12/12</u>	6. Caddy Shack Prairie Avenue Coeur d'Alene ID 83815	F	\$ <u>27.00</u>
<u>6/14/12</u>	7. SPRINT	G	\$ <u>93.85</u>
<u>5/2/12</u>	8. Panhandle Sun LLC Rathdrum ID	N	\$ <u>196.00</u>
<u>5/3/12</u>	9. Office Depot	P	\$ <u>135.00</u>
<u>5/3/12</u>	10. office Depot	G	\$ <u>74.18</u>
Total This Page:			\$ <u>3707.51</u>

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Vito Barbieri

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>4/30/12</u>	<u>1. Office Depot</u>	<u>P</u>	<u>\$ 135.⁰⁰</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> / / </u>	<u>10.</u>		<u>\$ _____</u>
Total This Page:			<u>\$ 135.-</u>

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: VITO BARBIERI

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

1.	<u>513112</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>ANGELA CROSS</u> <u>4600 E. INVERNESS DR.</u> <u>POST FALLS, ID 83854</u>	\$ <u>25.00</u> \$ <u>25.00</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>CITY OF COEUR D'ALENE</u> <u>710 E MULLAN AVE</u> <u>COEUR D'ALENE, ID 83814</u>	Purpose Code <u>QG</u> \$ <u>25.00</u>
2.	<u>513112</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>ANGELA CROSS</u>	\$ <u>41.50</u> \$ <u>66.50</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code <u>OFFICE DEPOT 541</u> <u>131 W NIEDER AVE</u> <u>COEUR D'ALENE, ID 83815</u>	Purpose Code <u>PRG</u> \$ <u>41.50</u>
3.	<u>1 1</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
4.	<u>1 1</u> <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code \$ _____
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ <u>66.50</u>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ <u>66.50</u>

SCHEDULE D - LOANS

Name of Candidate or Committee: Vito Barbieri

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. <u>Vito Barbieri</u> <u>564 E Prairie Ave</u> <u>Dalton Gardens 83815</u>	<u>752.99</u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	<u>0</u>	Date: <u>5/7/12</u> Amount: <u> </u> \$ <u>224.41</u>	<u>528.58</u>
2. <u>Vito Barbieri</u>		Date: <u>5/15/12</u> Amount: <u> </u> \$ <u>148.15^F</u>	<u>0</u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	<u>676.73</u>
3. <u>Vito Barbieri</u>		Date: <u>5/23/12</u> Amount: <u> </u> \$ <u>50.37</u>	<u>0</u>	Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	<u>727.10</u>
4.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
5.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
6.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
7.		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>		Date: <u> / / </u> Amount: <u> </u> \$ <u> </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 752.99

Received Total: \$ 198.52
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0

Repayments Total: \$ 224.41
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 727.10

(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. American Express PO Box 650448 Dallas TX 75265	0	Date: 6/17/12 Amount: \$ 242.56	Date: ___/___/___ Amount: \$ 0	242.56
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:	\$ 0			
		Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		
		\$ 242.56		
			Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)	
			\$ 0	
				Ending Balance Total: \$ 242.56

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

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | 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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
6/6/12	1. <i>Bistro on Spruce</i> 1710 N. 4th Street CDA ID 83814	F	\$ 40.00
6/14/12	2. <i>Avis Rent-a-car</i> 401 N. 4th Street CDA ID 83814	A	\$ 97.12
4/30/12	3. <i>Costco</i> Coeur d'Alene	A	\$ 49.00
5/11/12	4. <i>Costco</i>	A	\$ 56.44
//12	5.		\$ _____
//12	6.		\$ _____
//12	7.		\$ _____
//12	8.		\$ _____
//12	9.		\$ _____
Total This Page:			\$ 242.56

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