

3839



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

15 OCT 21 PM 4:57 Rev. 5/11

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Idaho Democratic Latino Caucus</b>		Office Sought (if candidate)	District (if any)
Mailing Address <b>PO BOX 445</b>		City and Zip <b>Boise 83701</b>	Home Phone <b>(208) 562-7948</b>
Name of Political Treasurer <b>Estefania Mondragon</b>		Home Phone	Work Phone
Mailing Address <b>821 W. Florida Ave</b>		City and Zip <b>Nampa 83686</b>	Home Phone <b>(208) 562-7948</b>

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 **05/31/14** through **09/30/14**.

- 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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 0	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 6,092.12	\$ 6,092.12
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 6,092.12	\$ 6,092.12
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 6,325.33	\$ 6,325.33
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ (233.21)	\$ (233.21)
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,950	

\*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, Estefania Mondragon, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Estefania Mondragon  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Idaho Democratic Latino Caucus

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>24</u>	+ \$ <u>747.13</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>3,394.99</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>1,950.00</u>
⑤	<b>Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>6,092.12</u>

		Total This Period
<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>15</u>	+ \$ <u>174.84</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>6,150.49</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>0</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	<b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>6,325.33</u>

		Total This Period
<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>0</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>1,950</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>0</u>
⑮	Subtotal	= \$ <u>1,950</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>0</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	<b>Total Outstanding Balance at close of this period</b> (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>1,950</u>

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

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

Page 1 of 2

Name of Candidate or Committee: Idaho Democratic Latino Caucus

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08/07/14 <input checked="" type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Casa Blanca 5506 W. Overland Rd Boise, ID 83705	\$ <u>200<sup>00</sup></u> \$ <u>200<sup>00</sup></u> Calendar Year-To-Date
08/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Burgardelicious 1505 E. Jefferson St 83712	\$ <u>192.20</u> \$ <u>192.20</u> Calendar Year-To-Date
08/12/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Basilio's Taco Truck 607 E. Ridgestone Drive Kuna, ID 83634	\$ <u>200<sup>00</sup></u> \$ <u>200<sup>00</sup></u> Calendar Year-To-Date
08/29/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Richard Stallings PO Box 154 Pocatello, ID 83204	\$ <u>152.80</u> \$ <u>152.80</u> Calendar Year-To-Date
09/2/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Monica Salazar 132 McClure Ave Nampa, ID 83651	\$ <u>150<sup>00</sup></u> \$ <u>150<sup>00</sup></u> Calendar Year-To-Date
09/02/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Connie L Collins 512 S Eagleson Rd Boise, ID 83705	\$ <u>150<sup>00</sup></u> \$ <u>150<sup>00</sup></u> Calendar Year-To-Date
09/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Nueva Vida Bakery 1424 2nd St. S Nampa, ID 83651	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
09/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Gallego's Market 3110 Cleveland Blvd Caldwell, ID 83605	\$ <u>60<sup>00</sup></u> \$ <u>60<sup>00</sup></u> Calendar Year-To-Date
09/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Rafael Montoya Lopez 158 N. Ada Pl. # Caldwell, ID 83608	\$ <u>50<sup>00</sup></u> \$ <u>50<sup>00</sup></u> Calendar Year-To-Date
09/11/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. La Esperanza Bakery 5216 E. Cleveland Blvd STE. C Caldwell, ID 83607	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year-To-Date
Total This Page:		\$ <u>1,355.00</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

Name of Candidate or Committee: Idaho Democratic Latino Caucus

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
09/11/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. La Sierra Group LLC DBA RINES Y LLANTAS La Sierra 812 3rd St. S Nampa, ID 83651	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
09/12/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Michelle R Stennett PO Box 475 Ketchum, ID 83340	\$ <u>448.00</u> \$ <u>448.00</u> Calendar Year-To-Date
09/15/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Democratic Party PO Box 445 Boise, ID 83701	\$ <u>5.00.00</u> \$ <u>500.00</u> Calendar Year-To-Date
9/17/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. John Rusche 1405 27th Ave Lewiston, ID 83501	\$ <u>97.12</u> \$ <u>97.12</u> Calendar Year-To-Date
9/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Ilana Rebel 2750 E. Migratory Dr. Boise, ID 83706	\$ <u>96.10</u> \$ <u>96.10</u> Calendar Year-To-Date
9/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. AJ Balukoff for Governor PO Box 2273 Boise, ID 83701	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
9/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Pantera Supermarket 2502 E. Linden Caldwell, ID 83605	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
9/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. La Diñata Bakery 312 S. Kimball Ave. Caldwell, ID 83605	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
9/18/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Campos Market 413 N. Orchard St Boise, ID 83706	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
9/24/14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Shirley Ringo 1021 Herrington Rd Moscow, ID 83843	\$ <u>198.77</u> \$ <u>198.77</u> Calendar Year-To-Date
Total This Page:		\$ <u>2,039.99</u>

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

Page 1 of 4

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

Name of Candidate or Committee: Idaho Democratiz Latino Caucus

**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>07/25/14</u>	1. ACLU of Idaho	T	\$ <u>35.00</u>
<u>8/5/14</u>	2. Egyptian Theatre	E	\$ <u>500.00</u>
<u>8/7/14</u>	3. Cristina McNeil	E	\$ <u>577.61</u>
<u>8/11/14</u>	4. City of Boise	E	\$ <u>169.00</u>
<u>8/15/14</u>	5. Andrade's Restaurant 4903 W Overland Rd Boise, ID 83705	F	\$ <u>27.00</u>
<u>8/17/14</u>	6. Dunkley music 410 S Capitol Blvd Boise, ID 83702	E	\$ <u>70.00</u>
<u>8/19/14</u>	7. Dunkley music 410 S. Capitol Blvd Boise, ID 83702	E	\$ <u>182.50</u>
<u>8/19/14</u>	8. Dunkley music 410 S. Capitol Blvd Boise, ID 83702	E	\$ <u>695.00</u>
<u>8/20/14</u>	9. cristina McNeil	A	\$ <u>39.16</u>
<u>8/20/14</u>	10. RJM Computers 4524 Overland Rd Boise, ID 83705	G	\$ <u>48.76</u>
<b>Total This Page:</b>			\$ <u>2,344.02</u>

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 4

Name of Candidate or Committee: Idaho Democratic Latino Caucus

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>8/25/14</u>	1. Dunkley Music 410 S Capitol Blvd Boise, ID 83702	E	\$ <u>382.50</u>
<u>8/28/14</u>	2. Cristina McNeil	E	\$ <u>45<sup>00</sup></u>
<u>8/29/14</u>	3. Dunkley Music 410 S Capitol Blvd Boise, ID 83702	E	\$ <u>382.50</u>
<u>8/31/14</u>	4. Cristina McNeil	E	\$ <u>41.13</u>
<u>9/1/14</u>	5. Jean Rogers	E	\$ <u>200<sup>00</sup></u>
<u>9/4/14</u>	6. Walmart Superstore 2100 12th Ave Nampa, ID 83686	E	\$ <u>26.38</u>
<u>9/4/14</u>	7. Clint Finch	B	\$ <u>250<sup>00</sup></u>
<u>9/4/14</u>	8. Clint Finch	T	\$ <u>100<sup>00</sup></u>
<u>9/6/14</u>	9. Cristina McNeil	A	\$ <u>40<sup>00</sup></u>
<u>9/9/14</u>	10. La Mejor KMHR Box 1660 Nampa, ID 83651	B	\$ <u>328<sup>00</sup></u>
Total This Page:			\$ <u>1795.51</u>

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

SCHEDULE B  
ITEMIZED EXPENDITURES

Page 3 of 4

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

Name of Candidate or Committee: Idaho Democratic Latino Caucus

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
9/12/14	1. City of Boise	E	\$ 101.00
9/12/14	2. Shell Gas 4315 Garrity Blvd Nampa, ID 83687	A	\$ 36.81
9/15/14	3. Norco Inc 2324 Caldwell Blvd Nampa, ID 83651	E	\$ 63.60
9/16/14	4. Adelante Media Group 3307 Caldwell Blvd Ste 102 Nampa, ID 83651	B	\$ 360.00
9/18/14	5. Boise Parks and Recreation 1104 Royal Blvd Boise, ID 83706	E	\$ 948.00
9/22/14	6. ABC Sanitation	E	\$ 486.00
9/22/14	7. Rocky Mountain Audio Visual Inc 3601 W. Chinden Blvd Boise, ID 83714	E	\$ 118.00
9/22/14	8. T-mobile	U	\$ 116.64
9/22/14	9. NPCA Van	O	\$ 108.81
9/22/14	10. Norco Inc 2882 N Eagle Rd Meridian, ID 83646	E	\$ 63.60
Total This Page:			\$ 1,916.46

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

Page 4 of 4

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

Name of Candidate or Committee: Idaho Democratic Latino Caucus

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>9/23/14</u>	<u>1. DL Evans Bank 213 N 9th St Boise, ID</u>	<u>G</u>	<u>\$ 31.50</u>
<u>9/24/14</u>	<u>2. DL Evans Bank 213 N 9th St Boise, ID</u>	<u>G</u>	<u>\$ 31.50</u>
<u>9/25/14</u>	<u>3. DL Evans Bank 213 N 9th St Boise, ID</u>	<u>G</u>	<u>\$ 31.50</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>
<b>Total This Page:</b>			<b>\$ <u>94.50</u></b>

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 1 of 1

Name of Candidate or Committee: Idaho Democratic Latino Caucus

**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.  ____/____/____ <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
2.  ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code		\$ _____
			\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code
3.  ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code		\$ _____
			\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code
4.  ____/____/____ <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code		\$ _____
			\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code
		<b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ _____
		<b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ _____

**SCHEDULE D - LOANS**

Name of Candidate or Committee: Idaho Democratic Leadership Caucus

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. Humberto Ruiz 2321 N. Hampton Rd. Boise ID 83704	\$ 1,500 <sup>00</sup>	Date: 8/4/14 Amount: \$ 1,500	N/A	Date: 09/30/14 Amount: \$ 0	\$ 1,500 <sup>00</sup>
2. Luiz Herrera 3414 Plymouth Dr. Bellingham WA 98225	\$ 450 <sup>00</sup>	Date: 8/28/14 Amount: \$ 450 <sup>00</sup>	N/A	Date: 08/28/14 Amount: \$ 0	\$ 450 <sup>00</sup>
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: \$ 1,950

Received Total: \$ 1,950

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

Interest Total: \$ 0

Repayments Total: \$ 0

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 1,950

(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: Idaho Democratic Latino Caucus

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: Idaho Democratic Latino Caucus

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
/ /	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**

Page 11 of 11

Name of Candidate or Committee: Idaho Democratic Latino Caucus

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.