

\*\*\*\*\*AMENDED REPORT\*\*\*\*\*



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

C-2  
Rev. 12/14  
18 JUN 29 AM 8:43

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>SHERRI YBARRA</b>		Office Sought (if candidate) <b>SUB PUB INST</b>	District (if any)
Mailing Address <b>1447 IDAROCK</b>	City and Zip <b>MTN. HOME 83647</b>	Home Phone <b>208-587-0064</b>	Work Phone <b>208-587-2580</b>
Name of Political Treasurer <b>TIMOTHY R. MCMURTREY</b>			
Mailing Address <b>1161 W. RIVER ST STE 260</b>	City and Zip <b>BOISE 83702</b>	Home Phone <b>208-599-3767</b>	Work Phone <b>208-258-6184</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 \_\_\_\_\_ through \_\_\_\_\_.

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Semi-Annual Report (Statewide Candidates Only)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- October 10 Pre-General Report
- Annual Report

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	\$ 2,485.54
Line 2: Enter Beginning Cash Balance**	\$ 2,485.54	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 11,806.00	\$ 11,805.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 14,290.54	\$ 14,290.54
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 6,935.03	\$ 6,935.03
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 7,355.51	\$ 7,355.51
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 2,400.00	

\*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, TIMOTHY R. MCMURTREY, hereby certify that the information in this 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: **SHERRI YBARRA**

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>4</u>	+ \$ 155.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 11,650.00
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)	+ \$ 0.00
⑤	<b>Total Contributions (Transfer this figure to page 1, Section IV, Line 3)</b>	<b>= \$ 11,805.00</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>14</u>	+ \$ 217.77
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 6,717.26
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	<b>Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)</b>	<b>= \$ 6,935.03</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 2,400.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 0.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	<b>Subtotal</b>	<b>= \$ 2,400.00</b>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	<b>Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)</b>	<b>= \$ 2,400.00</b>

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	<b>Total Pledged Contributions this period</b>	<b>= \$ 0.00</b>

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

Name of Candidate or Committee: SHERRI YBARRA

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
01/05/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. STIMSON LUMBER 520 SW YAMHILL STE 700 PORTLAND, OR 97204	\$ 250.00 \$ 250.00 <small>Calendar Year-To-Date</small>
02/13/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. KOEHLER, PETER/TERESA 111 LOUISIANA AVENUE CALDWELL, ID 83605	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
02/24/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. ZIMMERLY, CHUCK 4879 JOHANNSEN PLACE CHUBBUCK, ID 83202	\$ 100.00 \$ 100.00 <small>Calendar Year-To-Date</small>
02/24/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. DECKARD, JERRY P.O. BOX 953 BOISE, ID 83701	\$ 500.00 \$ 500.00 <small>Calendar Year-To-Date</small>
03/16/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. WINNING FOR IDAHO P.O. BOX 328 BOISE, ID 83701	\$ 1,000.00 \$ 1,000.00 <small>Calendar Year-To-Date</small>
04/06/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. IDAHO LOGGERS P.O. BOX 671 COEUR D'ALENE, ID 83815	\$ 3,500.00 \$ 3,500.00 <small>Calendar Year-To-Date</small>
04/16/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. IDAHO FOREST GROUP 4447 E. CHILCO ROAD ATHOL, ID 83801	\$ 500.00 \$ 500.00 <small>Calendar Year-To-Date</small>
04/16/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. IDAHO POTATO INDUSTRY PAC P.O. BOX 51100 IDAHO FALLS, ID 83405	\$ 2,500.00 \$ 2,500.00 <small>Calendar Year-To-Date</small>
04/17/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. AGRICULTURE & NATURAL RESOURCE INDUSTRY PAC 5685 PARAPET COURT BOISE, ID 83703	\$ 500.00 \$ 500.00 <small>Calendar Year-To-Date</small>
04/17/18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10. BRADY, TIM & KELLY 4924 N. RIVERVISTA WAY GARDEN CITY, ID 83714	\$ 200.00 \$ 200.00 <small>Calendar Year-To-Date</small>
<b>Total This Page:</b>		<b>\$ 9,150.00</b>

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

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

Name of Candidate or Committee: SHERRI YBARRA

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
04 / 23 / 18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. RILEY & ASSOCIATES 204 E. SHERMAN AVE COEUR D'ALENE, ID 83814	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 23 / 18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. KHSE, LLC 6815 WOLF RUN SHOALS ROAD FAIRFAX STATION, VA 22039	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
04 / 23 / 18 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. IDAHO CATTLE ASSOCIATION P.O. BOX 15397 BOISE, ID 83715	\$ 1,000.00 \$ 1,000.00 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
<b>Total This Page:</b>		<b>\$ 2,500.00</b>

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:	Sherri Ybarra
Reporting Period:	7 Day Pre-Primary

Date	Recipient	Amount	Code	Optional
01/11/2018	Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108	\$91.40	O	Explanation: Support: Oppose:
01/23/2018	Canyon County Republicans 111 N 11th Caldwell, ID 83605	\$315.00	E	Explanation: Support: Oppose:
01/24/2018	Signs & Designs 2 Fit 106 E. 34th St. Boise, ID 83714	\$130.12	O	Explanation: Support: Oppose:
01/27/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$60.00	E	Explanation: Reimbursement Support: Oppose:
01/27/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$115.00	E	Explanation: Reimbursement Support: Oppose:
02/12/2018	Canyon County Republicans 111 N 11th Caldwell, ID 83605	\$100.00	E	Explanation: Support: Oppose:
02/20/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$58.30	O	Explanation: Support: Oppose:
02/26/2018	State of Idaho P.O. Box 83720 Boise, ID 83720	\$200.00	G	Explanation: Election Registration Support: Oppose:
02/27/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$98.55	A	Explanation: Reimbursement Support: Oppose:
02/28/2018	TracFone 9700 NW 112th Ave Miami, FL 33178	\$28.06	U	Explanation: Support: Oppose:

03/02/2018	Office Depot 8551 W Franklin Rd Boise, ID 83709	\$43.83	O	Explanation: Support: Oppose:
03/10/2018	Cenex Zip Trip 99 Southway Lewiston, ID 83501	\$33.55	A	Explanation: Support: Oppose:
03/11/2018	Hampton Inn 2701 Nez Perce Dr. Lewiston, ID 83501	\$100.44	A	Explanation: Support: Oppose:
03/11/2018	Maverik 404 Thain Rd Lewiston, ID 83501	\$42.49	A	Explanation: Support: Oppose:
03/17/2018	Pilot 1050 Highway 20 Mountain Home, ID 83647	\$29.27	A	Explanation: Support: Oppose:
03/18/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$100.00	E	Explanation: Reimbursement Support: Oppose:
03/18/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$60.00	E	Explanation: Reimbursement Support: Oppose:
03/21/2018	Bannock County Republicans PO Box 4521 Pocatello, ID 83205	\$500.00	E	Explanation: Support: Oppose:
03/22/2018	Shell 1107 S 5th Ave Pocatello, ID 83201	\$56.95	A	Explanation: Support: Oppose:
03/23/2018	Alaska Airlines PO Box 24948 Seattle, WA 98124	\$158.30	A	Explanation: Support: Oppose:
03/23/2018	Alaska Airlines PO Box 24948 Seattle, WA 98124	\$158.30	A	Explanation: Support: Oppose:
03/24/2018	Cobblestone Inn & Suites 341 West Second Street Soda Springs, ID 83276	\$121.65	A	Explanation: Support: Oppose:
03/24/2018	Pilot 1050 Highway 20 Mountain Home, ID 83647	\$52.40	A	Explanation: Support: Oppose:

03/26/2018	Alaska Airlines PO Box 24948 Seattle, WA 98124	\$68.49	A	Explanation: Support: Oppose:
03/26/2018	Alaska Airlines PO Box 24948 Seattle, WA 98124	\$68.49	A	Explanation: Support: Oppose:
03/28/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$90.00	E	Explanation: Support: Oppose:
04/06/2018	Enterprise Rent-A-Car 1525 Idaho Street Lewiston, ID 83501	\$70.60	A	Explanation: Support: Oppose:
04/06/2018	Hampton Inn 1500 Riverside Drive Coeur d'Alene, ID 83814	\$200.88	A	Explanation: Support: Oppose:
04/06/2018	Hampton Inn 1500 Riverside Drive Coeur d'Alene, ID 83814	\$200.88	A	Explanation: Support: Oppose:
04/06/2018	Alaska Airlines PO Box 24948 Seattle, WA 98124	\$50.00	A	Explanation: Support: Oppose:
04/17/2018	Canyon County Republicans 111 N 11th Caldwell, ID 83605	\$70.00	E	Explanation: Support: Oppose:
04/17/2018	Signs & Designs 2 Fit 106 E. 34th St. Boise, ID 83714	\$326.48	O	Explanation: Support: Oppose:
04/18/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$170.00	E	Explanation: Support: Oppose:
04/19/2018	Canyon County Republicans 111 N 11th Caldwell, ID 83605	\$100.00	E	Explanation: Support: Oppose:
04/20/2018	UPS Store 1775 W State St Boise, ID 83702	\$32.35	P	Explanation: Support: Oppose:
04/23/2018	Office Depot 722 W Broad St Boise, ID 83702	\$42.14	G	Explanation: Support: Oppose:
04/25/2018	Peppershock Media 1215 3rd St. S. Nampa, ID 83651	\$2,318.00	B	Explanation: Support: Oppose:

04/30/2018	Ybarra, Sherri 1447 NE Idarock Mountain Home, ID 83647	\$40.00	E	Explanation: Reimbursement Support: Oppose:
03/22/2018	Cobblestone Inn & Suites 341 West Second Street Soda Springs, ID 83276	\$137.40	A	Explanation: Support: Oppose:
02/24/2018	Symser, Landon 110 S. 5th Main Boise, ID 83702	\$50.00	H	Explanation: Support: Oppose:
04/30/2018	Walmart 2745 American Legion BLVD Mountain Home, ID 83647	\$27.94	A	Explanation: Gasoline Support: Oppose:
<b>Grand Total:</b>		<b>\$6,717.26</b>		



**SCHEDULE C  
IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: **SHERRI YBARRA**

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

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

1.	Contributor Name, Mailing Address and Zip Code  / / <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
2.	Contributor Name, Mailing Address and Zip Code  / / <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
3.	Contributor Name, Mailing Address and Zip Code  / / <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
4.	Contributor Name, Mailing Address and Zip Code  / / <input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		\$ _____ Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
Expenditure Total:		\$ 0.00
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		
Contributor Total:		\$ 0.00
(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: SHERRI YBARRA

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. YBARRA, SHERRI (CAN) 1447 NE IDAROCK MTN. HOME, ID 83647	2,400.00	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	2,400.00
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:	2,400.00				
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)		Received Total: \$ 0.00			
			Interest Total: \$ 0.00		
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)				Repayments Total: \$ 0.00	
					Ending Balance Total: 2,400.00

(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: **SHERRI YBARRA**

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:	\$ 0.00			
		Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)	\$ 0.00	
			Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)	\$ 0.00
				Ending Balance Total: \$ 0.00

## SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: SHERRI YBARRA

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. ____/____/____			\$ _____
<b>Total This Page:</b>			<b>\$ _____</b>

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

**SCHEDULE F**  
**PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED**

Name of Candidate or Committee: **SHERRI YBARRA**

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

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

Total Amount of Pledged Contributions: \$ 0.00

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