

7367



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

C-2  
Rev. 12/14

15 NOV 21 PM 12:02

Section I

Name of Candidate or Political Committee and Chairperson <b>DAN FOREMAN</b>		Office Sought (if candidate) <b>STATE SENATOR</b>	District (if any) <b>5</b>
Mailing Address <b>P.O. Box 8254</b>	City and Zip <b>MOSCOW 83843</b>	Home Phone <b>(208) 301-0110</b>	Work Phone <b>(208) 301-0110</b>
Name of Political Treasurer <b>MARIA E. FOREMAN</b>		Home Phone	Work Phone
Mailing Address <b>P.O. Box 8254</b>	City and Zip <b>MOSCOW 83843</b>	Home Phone <b>(208) 301-0111</b>	Work Phone <b>(208) 301-0111</b>

Change of address for: Candidate or Political Committee  Political Treasurer

Section II

This filing is an:  Original  Amendment  
This report is for the period from 10/24/16 through 11/18/16

TYPE OF REPORT

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

Is this a Termination Report:  Yes  No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>0</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>975.71</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>5,438.98</u>	\$ <u>16,765.70</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>6,414.69</u>	\$ <u>16,765.70</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>6,114.59</u>	\$ <u>16,465.60</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>300.10</u>	\$ <u>300.10</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0</u>	

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:  
Secretary of State  
PO Box 83720  
Boise ID 83720-0060  
Phone: (208) 334-2842  
Fax: (208) 334-2282

I, MARIA E. FOREMAN, 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.

Maria E. Foreman  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: DAN FOREMAN

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>11</u>	+ \$ <u>322.00</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>4,844.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>262.98</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>0</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>5,438.98</u>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ <u>0</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>5,851.61</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>262.98</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>6,114.59</u>

<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>0</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>0</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	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>0</u>

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

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

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Name of Candidate or Committee: <b>DAN FOREMAN</b>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/25/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. <b>TERRY HARDMAN</b> 650 FOOTE RD. DESMET, ID 83824	\$ <u>74.00</u> \$ <u>74.00</u> Calendar Year-To-Date
10/25/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. <b>DALE HAWKINS</b> P.O. BOX 340 FERNWOOD, ID 83830	\$ <u>110.00</u> \$ <u>110.00</u> Calendar Year-To-Date
10/25/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. <b>GLEN + MADBLINE McCAMAS</b> 1100 MCKNOWN ROAD POTLATCH, ID 83855	\$ <u>60.00</u> \$ <u>60.00</u> Calendar Year-To-Date
10/25/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. <b>WAYNE + DAWN GLASSMAN</b> 7170 SANDERS ROAD TENSEN, ID 83870	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
10/25/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. <b>CAROLE RUST</b> 508 RAILROAD AVE. ST. MARIES, ID 83861	\$ <u>75.00</u> \$ <u>75.00</u> Calendar Year-To-Date
10/27/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. <b>RAUL LARRADOR FOR IDAHO</b> P.O. BOX 1616 BOISE, ID 83701	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
10/28/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. <b>INTEGRITY IN GOVERNMENT</b> P.O. BOX 396 COTTONWOOD, ID 83522	\$ <u>975.00</u> \$ <u>975.00</u> Calendar Year-To-Date
10/31/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. <b>FARMERS EMPLOYEE AND AGENT POLITICAL ACTION COMMITTEE - IDAHO (FEAPAC) C/O PINE TREE ADMINISTRATORS</b> P.O. BOX 441 STAR, ID 83669	\$ <u>1000.00</u> \$ <u>1000.00</u> Calendar Year-To-Date
10/31/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. <b>REYNOLDS AMERICAN INC. SERVICES COMPANY (RAI SERVICES COMPANY)</b> P.O. BOX 464 WINSTON-SALEM, N.C. 27102	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
11/02/16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. <b>LATAH COUNTY REPUBLICANS</b> P.O. BOX 9732 MASCOW, ID 83843	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
<b>Total This Page:</b>		\$ <u>3,594.00</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

Page 02 of 02

Name of Candidate or Committee: <u>DAN FOREMAN</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>11/03/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>1. MARY C. &amp; LOYD L. DRENNAN</u> <u>PO BOX 2204</u> <u>COEUR D'ALENE, ID 83816</u>	\$ <u>500.00</u> \$ <u>1,000.00</u> Calendar Year-To-Date
<u>11/05/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>2. STEVE VICK</u> <u>2140 E. NANLEY AVE.</u> <u>DALTON GARDENS, ID 83815</u>	\$ <u>250.00</u> \$ <u>250.00</u> Calendar Year-To-Date
<u>11/05/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	<u>3. KOOTENAI COUNTY REPUBLICAN</u> <u>CONCERNED CITIZENS PAC</u> <u>4120 E. INVERNESS DRIVE</u> <u>POST FALLS, ID 83254</u>	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	<u>4.</u>	\$ _____ \$ _____ Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	<u>5.</u>	\$ _____ \$ _____ Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	<u>6.</u>	\$ _____ \$ _____ Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	<u>7.</u>	\$ _____ \$ _____ Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	<u>8.</u>	\$ _____ \$ _____ Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	<u>9.</u>	\$ _____ \$ _____ Calendar Year-To-Date
<u>   /   /   </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	<u>10.</u>	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ <u>1,250.00</u></b>

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **DAN FOREMAN**

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
10/24/16	1. VISTAPRINT 95 HAYDEN AVE. LEXINGTON, MA 02421	O	\$ 88.97
10/24/16	2. KOFE RADIO 201 N. 8TH ST. #7 ST. MARIES, ID 83861	B	\$ 270.00
10/25/16	3. WALMART 2470 W. FULLMAN ROAD. MOSCOW, ID 83842	F	\$ 75.98
10/26/16	4. ST. MARIES GAZETTE-RECORD 610 MAIN AVE. ST. MARIES, ID 83861	N	\$ 269.00
10/26/16	5. KOFE RADIO 201 N. 8TH ST. #7 ST. MARIES, ID 83861	B	\$ 270.00
10/28/16	6. KQQQ 101 OLD WAWAWAK ROAD PULLMAN, WA 99162	B	\$ 522.60
10/28/16	7. ENLAD N.W. BROADCASTING 1114 N. ALMON MOSCOW, ID 83842	B	\$ 413.10
10/28/16	8. ENLAD N.W. BROADCASTING 1114 N. ALMON MOSCOW, ID 83842	B	\$ 250.00
10/29/16	9. FEDEX 1420 S. BLAINE ST. MOSCOW, ID 83842	O	\$ 68.90
10/31/16	10. DAILY NEWS (MOSCOW-FULLMAN) 220 E. 5TH ST, SUITE 205 MOSCOW, ID 83842	N	\$ 678.62
Total This Page:			\$ 2,908.17

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 02 of 02

Name of Candidate or Committee: DAN FOREMAN

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
<u>10/31/16</u>	1. INLAND N.W. BROADCASTING 1114 N. ALMON MOSCOW, ID 83843	B	\$ <u>498.10</u>
<u>11/01/16</u>	2. KQQQ 1101 OLD WAWAWRE ROAD PULLMAN, WA 99162	B	\$ <u>999.60</u>
<u>11/03/16</u>	3. MOSCOW-PULLMAN DAILY NEWS 220 EAST 5TH ST, SUITE 205 MOSCOW, ID 83843	N	\$ <u>192.42</u>
<u>11/03/16</u>	4. INLAND N.W. BROADCASTING 1114 N. ALMON MOSCOW, ID 83843	B	\$ <u>408.00</u>
<u>11/04/16</u>	5. MOSCOW-PULLMAN DAILY NEWS 220 EAST 5TH ST, SUITE 205 MOSCOW, ID 83843	N	\$ <u>210.42</u>
<u>11/07/16</u>	6. MOSCOW-PULLMAN DAILY NEWS 220 EAST 5TH ST, SUITE 205 MOSCOW, ID 83843	N	\$ <u>306.60</u>
<u>11/07/16</u>	7. INLAND N.W. BROADCASTING 1114 N. ALMON MOSCOW, ID 83843	B	\$ <u>253.50</u>
<u>11/07/16</u>	8. THE RENEWAL REPUBLICAN P.O. Box 195 ST. MARIES, ID 83861	N	\$ <u>45.00</u>
<u>11/16/16</u>	9. FIRST STEP INTERNET 1420 S. BLAINE ST, #10 MOSCOW, ID 83843	B	\$ <u>30.00</u>
<u>   </u>	10. <u>   </u>		\$ <u>   </u>
Total This Page:			\$ <u>2,943.44</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

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01	02

Name of Candidate or Committee: DAN FOREMAN

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

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</li> <li>B Broadcast Advertising (Radio, TV, Internet &amp; Telephone)</li> <li>C Contributions to Candidates &amp; PAC's</li> <li>D Donations &amp; Gifts</li> <li>E Event Expenses</li> <li>F Food &amp; Refreshments</li> <li>G General Operational Expenses</li> <li>H Independent Expenditure</li> <li>L Literature, Brochures, Printing</li> <li>M Management Services</li> </ul> | <ul style="list-style-type: none"> <li>N Newspaper &amp; Other Periodical Advertising</li> <li>O Other Advertising (Yard Signs, Buttons, etc.)</li> <li>P Postage</li> <li>S Surveys &amp; Polls</li> <li>T Tickets (Events)</li> <li>U Utilities</li> <li>W Wages, Salaries, Benefits &amp; Bonuses</li> <li>Y Petition Circulators</li> <li>Z Preparation &amp; Production of Advertising</li> </ul> |
|---|--|

1.	<u>10/17/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code WAYNE GLASSMAN 7170 SANDERS ROAD TENSED, ID 82870	\$ <u>75.00</u> \$ <u>175.00</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code PRINCETON COMMUNITY CENTER 3487 HWY 6 PRINCETON, ID 83857	\$ <u>75.00</u> Purpose Code(s) E
2.	<u>10/19/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code KAREN GALISTERIO 1519 MOSES MOUNTAIN ROAD TENSED, ID 82870	\$ <u>73.14</u> \$ <u>73.14</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code FEDEX 1420 S. BLAINE ST MOSCOW, ID 82842	\$ <u>73.14</u> Purpose Code(s) L
3.	<u>10/19/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code KAREN GALISTERIO 1519 MOSES MOUNTAIN ROAD TENSED, ID 82870	\$ <u>47.00</u> \$ <u>120.14</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code UNITED STATES POSTAL SERVICE 220 E. 5TH ST. MOSCOW, ID 82842	\$ <u>47.00</u> Purpose Code(s) P
4.	<u>10/24/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code KAREN GALISTERIO 1519 MOSES MOUNTAIN ROAD TENSED, ID 82870	\$ <u>16.62</u> \$ <u>136.77</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code WALMART 2470 W. FULLMAN ROAD MOSCOW, ID 82842	\$ <u>16.62</u> Purpose Code(s) F
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ <u>211.77</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>211.77</u>

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

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Name of Candidate or Committee: DAN FOREMAN

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

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV, Internet &amp; Telephone)</p> <p>C Contributions to Candidates &amp; PAC's</p> <p>D Donations &amp; Gifts</p> <p>E Event Expenses</p> <p>F Food &amp; 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 &amp; Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys &amp; Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits &amp; Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation &amp; Production of Advertising</p> |
|--|---|

1.	<u>10/24/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code KAREN CALISTERIO 1519 MOSES MOUNTAIN ROAD TENSED, ID 83870	\$ <u>35.84</u> \$ <u>172.51</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code WINCO FOODS 1700 FULLMAN ROAD MOSCOW, ID 83842	\$ <u>35.84</u> F
2.	<u>10/25/16</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code KAREN CALISTERIO 1519 MOSES MOUNTAIN ROAD TENSED, ID 83870	\$ <u>15.37</u> \$ <u>187.98</u> Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code HARVEST FOODS 150 6TH ST POPLATCH, ID 83855	\$ <u>15.37</u> E
3.	<u>  /  /  </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(s)
4.	<u>  /  /  </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(s)
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ <u>51.21</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>51.21</u>



### SCHEDULE D - LOANS

Name of Candidate or Committee: DAN FOREMAN

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 87-6610A, 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: \$ 0

Received Total: \$ 0  
(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: \$ 0

(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: DAN FOREMAN

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 Credit Card 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			
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		\$ 0		
Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)			\$ 0	
Ending Balance Total:				\$ 0

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

Page 01 of 01

Name of Candidate or Committee: DAN FOREMAN

Name of Creditor from Schedule E: N/A

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)
- B Broadcast Advertising (Radio, TV, Internet & Telephone)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- H Independent Expenditure
- 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(s)	Amount
1. / /			\$
2. / /			\$
3. / /			\$
4. / /			\$
5. / /			\$
6. / /			\$
7. / /			\$
8. / /			\$
9. / /			\$
Total This Page:			\$ 0

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 01 of 01

Name of Candidate or Committee: DAN FOREMAN

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

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

Total Amount of Pledged Contributions: \$ 0

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