

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

C-2  
Rev. 5/11

**Section I**

Name of Candidate or Political Committee and Chairperson AJ Balukoff		Office Sought (if Cand.) Governor	District (if any) S
Mailing Address PO Box 2273	City and Zip Boise, ID 83701	Home Phone (208) 501-4555	Work Phone (208) 713-7026
Name of Political Treasurer Bea Black			
Mailing Address 2030 N. 23rd Street	City and Zip Boise, ID 83702	Home Phone (208) 344-8234	Work Phone (208) 343-3688

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 12/03/2013 through 12/31/2013

- 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	\$0.00
Line 2: Enter Beginning Cash Balance**	\$0.00	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$110,860.35	\$110,860.35
Line 4: Subtotal (Add lines 1,2 and 3)	\$110,860.35	\$110,860.35
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$72,728.03	\$72,728.03
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$38,132.32	\$38,132.32
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$75,000.00	

\*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.

Return This Report To:  
Ben Yursa  
Secretary of State  
Elections Division  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

**Section V**

I Bea Black, hereby certify that the information  
(Name of Political Treasurer)  
in this report is a true, complete and correct Campaign Financial Disclosure  
required by law.

*Bea Black*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee AJ Balukoff

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>7</u>	+ \$250.00
②	Itemized Contributions (Total all Schedule A sheets)	+ \$19,860.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$20,750.35
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$70,000.00
⑤	<b>Total Contributions</b> (Transfer this figure to page 1, Section IV, line 3)	<b>= \$110,860.35</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total all Schedule B sheets)	+ \$51,977.68
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$20,750.35
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
⑪	<b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, line 5)	<b>= \$72,728.03</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$70,000.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$5,000.00
⑮	<b>Subtotal</b>	<b>= \$75,000.00</b>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0.00
⑱	<b>Total Outstanding Balance at close of period</b> (Transfer this figure to Page 1, Section IV, line 7)	<b>= \$75,000.00</b>

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
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: AJ Balukoff

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/04/2013	Gary Guerdrum Allen 1601 W Garfield St Boise, ID 83706-4143	\$250.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$250.00 Calendar Year To Date
12/23/2013	Peter Anastos 1929 W Canal St Boise, ID 83705-4821	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/13/2013	Cecil D Andrus 1280 E Candleridge Dr Boise, ID 83712-6504	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/03/2013	Tony Balukoff 7009 W Ring Perch Ct Boise, ID 83709-5084	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/07/2013	Penny Beach 921 W Resseguie St Boise, ID 83702-4252	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/16/2013	Grant Thomas Burgoyne (Personal) 2203 N Mountain View Dr Boise, ID 83706-1043	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/11/2013	Mike Burkett 512 N 13th St Boise, ID 83702-5056	\$200.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$200.00 Calendar Year To Date
12/04/2013	Shelley Edelen Cooper 11112 W Mohawk Dr Boise, ID 83709-4537	\$300.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$300.00 Calendar Year To Date
12/28/2013	Bill Drake 10902 W Crusier Dr Boise, ID 83709-0213	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/31/2013	Eberle for Council 760 E Harcourt Rd Boise, ID 83702-1814	\$250.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$250.00 Calendar Year To Date
12/23/2013	Richard Fields 3800 N Mountain View Dr Boise, ID 83704-3548	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date

<b>Total This Page:</b>	\$2,900.00
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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: AJ Balukoff

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/05/2013	Kitty Fleischman 11535 W Hazeldale Ct Boise, ID 83713-1544	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/03/2013	Frank Gallant 2582 E Table Rock Rd Boise, ID 83712-7565	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/20/2013	John Marshall Garrett 4011 N Delmonte Dr Boise, ID 83704-3514	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/05/2013	Terry Lee Gilbert 1015 E Strawberry Ln Boise, ID 83712-7726	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/07/2013	Claude Milton Gillespie 649 N Morningside Way Boise, ID 83712-7578	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year To Date
12/26/2013	Margaret Graves 2330 Aegean Ave Idaho Falls, ID 83404-6264	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year To Date
12/11/2013	Jacqueline Gail Groves 1365 E Corniche Ct Boise, ID 83706-6704	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year To Date
12/05/2013	Beverly Harad 3675 W Quail Heights Ct Boise, ID 83703-3861	\$5,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$5,000.00 Calendar Year To Date
12/12/2013	Charles D Herrington 1510 N 17th St Boise, ID 83702-2505	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/10/2013	David Jeppson 14027 W Battenberg Ct Boise, ID 83713-1239	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/23/2013	Marc Johnson 7601 N Calle Sin Envidia Apt 59 Tucson, AZ 85718-1274	\$150.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$150.00 Calendar Year To Date

Total This Page:

\$9,150.00

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: AJ Balukoff

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/03/2013	Rory R Jones 3734 N Stone Creek Way Boise, ID 83703-4745	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/20/2013	Ray Kaufman 1444 N Knights Dr Boise, ID 83712-6557	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/21/2013	Tom Killingsworth 13116 W Scotfield St Boise, ID 83713-1900	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/09/2013	Hy Kloc 3932 N Oak Park Pl Boise, ID 83703-3925	\$150.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$150.00 Calendar Year To Date
12/23/2013	Ben Kohler 3220 W Good St Boise, ID 83703-5546	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/05/2013	Kevin E Learned 2407 E Parkside Dr Boise, ID 83712-7516	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/18/2013	Mike Lindstrom 2810 S Snowflake Dr Boise, ID 83706-4846	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year To Date
12/03/2013	Karen Meyer 1800 N Harrison Blvd Boise, ID 83702-1016	\$60.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$60.00 Calendar Year To Date
12/09/2013	Douglas Park 1708 S Toluka Way Boise, ID 83712-8914	\$300.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$300.00 Calendar Year To Date
12/04/2013	Tony Park 706 E Warm Springs Ave Boise, ID 83712-6420	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/12/2013	Chris Privon 1526 W Wickshire Ct Eagle, ID 83616-6494	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date

<b>Total This Page:</b>	<u>\$4,210.00</u>
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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: AJ Balukoff

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12/03/2013	Betty H Richardson 5796 N Dalspring Ave Boise, ID 83713-1316	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/04/2013	John M Stedman 9466 N Winterwood Ln Boise, ID 83714-1776	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year To Date
12/10/2013	Mary Jo Sullivan 1176 E Harcourt Dr Boise, ID 83702-1836	\$150.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$150.00 Calendar Year To Date
12/10/2013	Mike Sullivan 1176 E Harcourt Dr Boise, ID 83702-1836	\$150.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$150.00 Calendar Year To Date
12/03/2013	The Math Advantage 2418 E Roanoke Dr Boise, ID 83712-7537	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/20/2013	Richard L Toney 2450 E Woods End Ct Boise, ID 83706-6071	\$500.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$500.00 Calendar Year To Date
12/03/2013	Neil Valentine PO Box 971561 Orem, UT 84097-1561	\$1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$1,000.00 Calendar Year To Date
12/03/2013	James E Wallace 1107 S Broxon St Boise, ID 83705-2441	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date
12/03/2013	Garry V Wenske 2948 E Hard Rock Dr Boise, ID 83712-8920	\$100.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$100.00 Calendar Year To Date

Total This Page: \$3,600.00

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: AJ Balukoff

**Purpose Codes**

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV &amp; Internet)</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>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> |
|--|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12/12/2013	Deluxe Business Systems 3680 Victoria St N Shoreview, MN 55126-2906	G	\$133.69
12/31/2013	Idaho Democratic Party PO Box 445 Boise, ID 83701-0445	M	\$5,600.00
12/18/2013	Winning Mark 1220 SW Morrison St Portland, OR 97205-2230	Z	\$7,467.87
12/18/2013	Winning Mark 1220 SW Morrison St Portland, OR 97205-2230	Z	\$4,026.12
12/18/2013	Winning Mark 1220 SW Morrison St Portland, OR 97205-2230	Z	\$34,750.00

**Total This Page:**

\$51,977.68

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: AJ Balukoff

**Purpose Codes**

- |  |   |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging &amp; Mileage)</p> <p>B Broadcast Advertising (Radio, TV &amp; Internet)</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>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> |
|--|---|

12/03/2013	<b>Contributor Name, Mailing Address and Zip Code</b>	
	AJ Balukoff 4621 E. Hillcrest Drive Boise, ID 83705	\$750.35
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$90,750.35 Calendar Year To Date
	<b>Expenditure Name, Mailing Address and Zip</b>	<b>Purpose Code</b>
	Berryhill Restaurant 121 N 9th St Boise, ID 83702-5822	E
		\$750.35
12/03/2013	<b>Contributor Name, Mailing Address and Zip Code</b>	
	AJ Balukoff 4621 E. Hillcrest Drive Boise, ID 83705	\$20,000.00
	<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	\$90,750.35 Calendar Year To Date
	<b>Expenditure Name, Mailing Address and Zip</b>	<b>Purpose Code</b>
	Idaho Democratic Party PO Box 445 Boise, ID 83701-0445	M
		\$20,000.00

<p><b>Expenditure Total:</b> (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p>	<p>\$20,750.35</p>	
<p><b>Contributor Total:</b> (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p>	<p>\$20,750.35</p>	

# SCHEDULE D LOANS

Name of Candidate or Committee: AJ Balukoff

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
AJ Balukoff 4621 E. Hillcrest Drive Boise, ID 83705	\$0.00	Date: <u>12/16/2013</u> Amount: <u>\$70,000.00</u>	\$0.00	Date: _____ Amount: <u>\$0.00</u>	\$70,000.00

	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	\$0.00				
Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)		\$70,000.00			
Interest Total:			\$0.00		
Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)				\$0.00	
Ending Balance Total:					\$70,000.00

(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: AJ Balukoff

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
Hilltop Public Solutions 1000 Potomac St NW Ste 500 Washington, DC 20007-3552	\$0.00	Date: 12/03/2013 Amount: \$5,000.00	Date: _____ Amount: \$0.00	\$5,000.00

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	\$0.00			
Incurred Total:		\$5,000.00		
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)				
Repayments Total:			\$0.00	
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)				
Ending Balance Total:				\$5,000.00

# SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: AJ Balukoff

Name of Creditor from Schedule E: Hilltop Public Solutions

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	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Amount
12/03/2013	Hilltop Public Solutions 1000 Potomac St NW Ste 500 Washington, DC 20007-3552	M	\$5,000.00

**Total This Page:**

\$5,000.00

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