



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

C-2  
Rev. 10/07  
**12 JAN 18 AM 11:20**  
STATE OF IDAHO

**SCANNED**

**Section I**

Name of Candidate or Political Committee and Chairperson <b>BRENT HILL</b>		Office Sought (if candidate) <b>STATE SENATE</b>	District (if any) <b>34</b>
Mailing Address <b>1010 SOUTH 2ND EAST</b>	City and Zip <b>REXBURG 83440</b>	Home Phone <b>208-356-7495</b>	Work Phone <b>208-332-1300</b>
Name of Political Treasurer <b>BLAYNE McARTHUR</b>			
Mailing Address <b>124 EAST MAIN STREET</b>	City and Zip <b>REXBURG 83440</b>	Home Phone <b>208-656-6164</b>	Work Phone <b>208-356-3677</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 01 / 01 / 2011 through 12 / 31 / 2011.

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report                       | <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> October 10 Pre-General Report |
| <input type="checkbox"/> 7 Day Pre-General Report                       | <input type="checkbox"/> 30 Day Post-General Report | <input checked="" type="checkbox"/> Annual Report      |
| <input type="checkbox"/> 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	\$ 12,535.57
Line 2: Enter Beginning Cash Balance**	\$ 12,535.57	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 8,453.96	\$ 8,453.96
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 20,989.53	\$ 20,989.53
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 9,699.19	\$ 9,699.19
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 11,290.34	\$ 11,290.34
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

\*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:**  
Ben Ysursa  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

I, BLAYNE McARTHUR, 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.

*Blayne McArthur*  
\_\_\_\_\_  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: BRENT HILL

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 3.96
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 8,450.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 8,453.96

<b>Expenditures</b>		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures <u>4</u>	+ \$ 43.82
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 7,499.26
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)	+ \$ 2,156.11
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 9,699.19

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 2,156.11
⑮	Subtotal	= \$ 2,156.11
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)	- \$ 2,156.11
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 0.00

<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	Total Pledged Contributions this period	= \$ 0.00

**SCHEDULE A  
ITEMIZED CONTRIBUTIONS**

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: **BRENT HILL**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
06 / 22 / 11	1. QWEST IDAHO PAC 999 MAIN ST BOISE, ID 83702	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
08 / 30 / 11	2. PhRMA 3140 MARINGO RD SE OLYMPIA, WA 98501	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
08 / 30 / 11	3. THE GLAXO SMITH KLINE PAC FIVE MOORE DR RESEARCH TRIANGLE PARK, NC 27709	\$ 150.00 \$ 150.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
08 / 30 / 11	4. IDAHO TRUCK PAC 3405 E OVERLAND RD, SUITE 175 MERIDIAN, ID 83642	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
11 / 19 / 11	5. PFIZER, INC 555 CONNEMARAS CT RENO, NV 89521	\$ 350.00 \$ 350.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 05 / 11	6. CCA 950 WEST BANNOCK, SUITE 1100 BOISE, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 05 / 11	7. AT&T 1600 SW 4TH AVENUE, SUITE 200 PORTLAND, OR 97201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 05 / 11	8. ENA 1707 LEADVILLE AVE BOISE, ID 83706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 05 / 11	9. DEERE & COMPANY PAC ONE JOHN DEERE PLACE MOLINE, IL 61265	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 21 / 11	10. IDAHO LAND TITLE ASSOCIATION 372 EAGLE ROAD, STE 387 EAGLE, ID 83616	\$ 200.00 \$ 200.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 4,450.00

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: **BRENT HILL**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
12 / 28 / 11	1. AVISTA CORPORATION 802 WEST BANNOCK, SUITE 306 BOISE, ID 83702	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 28 / 11	2. IDAHO TITLE LOANS 345 N YELLOWSTONE AVE POCATELLO, ID 83201	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 31 / 11	3. IDAHO AUTOMOBILE DEALERS ASSOCIATION 4980 W STATE STREET BOISE, ID 83703	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 31 / 11	4. PROFESSIONAL FIREFIGHTERS OF IDAHO PAC 5419 E FELLY RIM CTG BOISE, ID 83716	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 31 / 11	5. IDAHO POWER P.O. BOX 70 BOISE, ID 83707	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		
12 / 31 / 11	6. VERIZON P.O. BOX 2200 FOLSOM, CA 95763	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input checked="" 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
<input type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 4,000.00

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: **BRENT HILL**

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
01 / 07 / 11	1. SENATE REPUBLICAN PAC PO BOX 173 BOISE, ID 83701	C	\$ 200.00
01 / 11 / 11	2. SIGNS BY SMITH 4747 GLENWOOD BOISE, ID 83714	G	\$ 74.25
01 / 20 / 11	3. IDAHO SENATE FUND PO BOX 83720 BOISE, ID 83720	D	\$ 75.00
02 / 04 / 11	4. CUSTOM PRINTING 126 11TH AVE NORTH NAMPA, ID 83687	L	\$ 310.00
02 / 11 / 11	5. REGION VII REPUBLICANS (Lincoln Day) 540 GEMINI DR REXBURG, ID 83440	T	\$ 250.00
03 / 11 / 11	6. IDAHO SENATE FUND PO BOX 83720 BOISE, ID 83720	D	\$ 75.00
04 / 05 / 11	7. SOUTH FREMONT HIGH SCHOOL (Business Prof of America) 855 NORTH BRIDGE ST ST. ANTHONY, ID 83445	D	\$ 100.00
05 / 04 / 11	8. FRIENDS OF MITCH TORYANSKI PO BOX 6903 BOISE, ID 83707	C	\$ 1,000.00
05 / 16 / 11	9. SPARTAN ENERGY SYSTEMS 2674 S 2000 W, STE A REXBURG, ID 83440	G	\$ 520.81
06 / 06 / 11	10. CITIZENS FOR JULIE ELLSWORTH 967 E PARK CENTER BLVD, #433 BOISE, ID 83706	C	\$ 250.00
Total This Page:			\$ 2,855.06

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

Name of Candidate or Committee: **BRENT HILL**

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
06 / 06 / 11	1. HILL & COMPANY LLC (Web design software) 361 HARVARD AVE REXBURG, ID 83440	G	\$ 383.00
06 / 30 / 11	2. ZIPPY SHIP N' COPY 20 WEST 1ST SOUTH REXBURG, ID 83440	L	\$ 63.60
07 / 20 / 11	3. REGION VII REPUBLICANS 540 GEMINI DR REXBURG, ID 83440	T	\$ 40.00
08 / 09 / 11	4. IDAHO REPUBLICAN PARTY PO Box 2267 Boise, ID 83701-2267	C	\$ 125.00
08 / 07 / 11	5. IDABANK PAC PO BOX 638 BOISE, ID 83701	C	\$ 50.00
09 / 01 / 11	6. FREMONT JOINT SCHOOL DISTRICT #215 945 W 1ST N ST. ANTHONY, ID 83445	D	\$ 200.00
09 / 01 / 11	7. MADISON SCHOOL DISTRICT #321 PO BOX 830 REXBURG, ID 83440	D	\$ 200.00
09 / 01 / 11	8. SUGAR-SALEM SCHOOL DISTRICT #322 PO BOX 150 SUGAR CITY, ID 83448	D	\$ 200.00
10 / 20 / 11	9. RICHARD WOODLAND FOR MAYOR 145 CRESTVIEW REXBURG, ID 83440	C	\$ 100.00
10 / 21 / 11	10. JIM JOHNSTON FOR CITY COUNCIL PO BOX 605 POCATELLO, ID 83204	C	\$ 100.00
Total This Page:			\$ 1,461.60

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

Name of Candidate or Committee: **BRENT HILL**

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 24 / 11	1. SHAWN KEOUGH FOR STATE SENATE P.O. BOX 101 SANDPOINT, ID 83864	C	\$ 500.00
10 / 24 / 11	2. U.S. POSTAL SERVICE 140 S CENTER ST REXBURG, ID 83440	P	\$ 59.39
11 / 20 / 11	3. STOCKLAYOUTS 8364 SW NIMBUS AVE BEAVERTON, OR 97008	Z	\$ 99.00
11 / 26 / 11	4. WWW.OPUZZ.COM <i>8345 NW 66th St. # 7688 Miami, FL 33166</i>	Z	\$ 44.10
11 / 26 / 11	5. WWW.SHADOWBOX-JS.COM <i>2211 N 1st St San Jose, CA 95131</i>	Z	\$ 20.00
11 / 28 / 11	6. CITIZENS FOR DECENCY 346 GRAND LOOP, SUITE 200 REXBURG, ID 83440	D	\$ 100.00
11 / 28 / 11	7. BART DAVIS 2638 BELLIN CIRCLE IDAHO FALLS, ID 83402	F	\$ 75.00
12 / 05 / 11	8. WWW.AMAZON.COM <i>1200 12th Ave S St. 1200 Seattle, WA 98144</i>	G	\$ 47.10
12 / 08 / 11	9. MADISON COUNTY REPUBLICAN WOMEN 145 CRESTVIEW REXBURG, ID 83440	D	\$ 50.00
12 / 13 / 11	10. U.S. POSTAL SERVICE 140 S CENTER REXBURG, ID 83440	S	\$ 1,320.00
Total This Page:			\$ 2,314.59

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

Name of Candidate or Committee: **BRENT HILL**

**Purpose Codes**

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12 / 13 / 11	1. QUICK SHIP N COPY 20 W 1ST S REXBURG, ID 83440 (copies for survey)	S	\$ 286.20
12 / 13 / 11	2. PORTER'S OFFICE PRODUCTS 1050 N 2ND E REXBURG, ID 83440 (mailing labels for survey)	S	\$ 57.63
12 / 13 / 11	3. WWW.SURVEYMONKEY.COM <i>1331 NW Lovejoy St. Ste 720 Portland, OR 97209</i>	S	\$ 72.00
12 / 19 / 11	4. WWW.AMAZON.COM <i>1200 12th Ave S. Ste 1200 Seattle, WA 98144</i>	G	\$ 146.28
12 / 19 / 11	5. FRONTIER PIES 460 W 4TH S REXBURG, ID 83440 (School Dist officials)	F	\$ 55.90
12 / 28 / 11	6. FRED MARTIN FOR STATE SENATE 3672 N TUMBLEWEED PL BOISE, ID 83713	C	\$ 250.00
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 868.01</b>

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

## SCHEDULE E CREDIT CARDS and DEBT

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. MASTERCARD PO BOX 60119 CITY OF INDUSTRY, CA 91716	0.00	Date: 03/29/11 Amount: \$ 133.45	Date: 04/16/11 Amount: \$ 133.45	0.00
2. AMERICAN EXPRESS BOX 0001 LOS ANGELES, CA 90096	0.00	Date: 05/24/11 Amount: \$ 868.66	Date: 06/06/11 Amount: \$ 868.66	0.00
3. AMERICAN EXPRESS BOX 0001 LOS ANGELES, CA 90096	0.00	Date: 07/30/11 Amount: \$ 1,154.00	Date: 09/03/11 Amount: \$ 1,154.00	0.00
4.		Date: Amount: \$ _____	Date: Amount: \$ _____	
5.		Date: Amount: \$ _____	Date: Amount: \$ _____	
6.		Date: Amount: \$ _____	Date: Amount: \$ _____	
	<b>Previous</b>	<b>Incurred</b>	<b>Repayments</b>	<b>Ending Balance</b>

**Previous Total: \$ 0.00**

**Incurred Total:**

**(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)**

**\$ 2,156.11**

**Repayments Total:**

**(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)**

**\$ 2,156.11**

**Ending Balance Total: \$ 0.00**

## SCHEDULE E-1 CREDIT CARD and DEBT ITEMIZATION

**Name of Creditor from Schedule E: MASTERCARD**

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**

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
03/29/2011	1. NETWORK SOLUTIONS (Web domain renewal) PO BOX 3999 BURLINGTON, MA 01803	G	\$ 133.45
	2.		\$ _____
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
<b>Total This Page:</b>			<b>\$ 133.45</b>

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

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

**Name of Creditor from Schedule E: AMERICAN EXPRESS**

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**

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
05/24/2011	1. UNITED AIRLINES 77 W Wacker Dr http://www.united.com Chicago, IL 60601 (Online reservation for Senate Presidents Forum)	A	\$ 868.66
07/30 <del>08/13</del> /2011	2. DELTA AIRLINES PO Box 20706 http://www.delta.com Atlanta, GA 30370 (Online reservation for Senate Presidents Forum)	A	\$ 1,154.00
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
<b>Total This Page:</b>			<b>\$ 2,022.66</b>

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