



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

C-2
Rev. 10/07

BOISE CITY
REC'D CITY CLERK

2017 OCT 10 PM 3:05

Section I

| | | | |
|---|--------------|---|---------------------------|
| Name of Candidate or Political Committee and Chairperson D. Naomi Johnson | | Office Sought (if candidate) Boise City Council | Seat (if any) 4 |
| Mailing Address | City and Zip | Home Phone | Work Phone |
| Name of Political Treasurer Kristine N Grimshaw | | Home Phone | Work Phone |
| Mailing Address | City and Zip | Home Phone | Work Phone |

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 **9/30/17**.

October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-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 | \$ _____ |
| Line 2: Enter Beginning Cash Balance** | \$ 2.00 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ 6364.00 | \$ _____ |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ 6366.00 | \$ _____ |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 1977.16 | \$ _____ |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ 4388.84 | \$ _____ |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ 0 | \$ _____ |

*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:
Jamie Heinzerling
Deputy City Clerk
City of Boise
PO Box 500
Boise, ID 83701-0500
(208) 384-3710
Fax: (208) 384-3711

I, Kristine N Grimshaw, 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.

Kristine N Grimshaw
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: D. Naomi Johnson

| | | Total This Period |
|----------------------|--|-------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>61</u> | + \$ 789.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ 5375.50 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ 200.00 |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + \$ 0 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$ 6364.00 |

| | | |
|---------------------|---|--------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (\$25 and less) # of Expenditures <u>3</u> | + \$ 23.15 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 1954.01 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + \$ 0 |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ 0 |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$ 0 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ 1977.16 |

| | | |
|-------------------------------------|---|--------|
| Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + \$ 0 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$ 0 |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$ 0 |
| ⑮ | Subtotal | = \$ 0 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - \$ 0 |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - \$ 0 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ 0 |

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

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

| Name of Candidate or Committee: <u>D. Naomi Johnson</u> | | |
|---|--|---|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| <u>7, 8, 17</u> | 1. Mark Havlicak 1215 N 14th St. Boise 83702 | \$ <u>500</u> \$ _____ Calendar Year-To-Date |
| <u>9, 8, 17</u> | 2. Stana Moore 901 N 30th St. Boise 83702 | \$ <u>450</u> \$ _____ Calendar Year-To-Date |
| <u>7, 8, 17</u> | 3. Jeffrey K Longman, Anne C Kelly 472 N Morningside Way Boise 83712 | \$ <u>200</u> \$ _____ Calendar Year-To-Date |
| <u>6, 28, 17</u> | 4. Anne C Kelly 472 N Morningside Way Boise 83712 | \$ <u>200</u> \$ <u>400</u> Calendar Year-To-Date |
| <u>6, 28, 17</u> | 5. Andrea Christopher 2214 N 30th Boise 83703 | \$ <u>200</u> \$ _____ Calendar Year-To-Date |
| <u>7, 8, 17</u> | 6. Maria Andrade 2314 W Jefferson St Boise 83702 | \$ <u>200</u> \$ _____ Calendar Year-To-Date |
| <u>7, 8, 17</u> | 7. Wendy Fox 4619 Morris Hill Road Boise 83706 | \$ <u>200</u> \$ _____ Calendar Year-To-Date |
| <u>7, 8, 17</u> | 8. Gregory LeBonne, Magni Hamso 300 E Highland View Dr Boise 83702 | \$ <u>150</u> \$ _____ Calendar Year-To-Date |
| <u>9, 24, 17</u> | 9. Bonnie Hoag, Arthur B Hoag 645 2nd Avenue N Twin Falls 83301 - 5745 | \$ <u>100</u> \$ _____ Calendar Year-To-Date |
| <u>7, 8, 17</u> | 10. Carol L Growhostki 421 O. Farrell St. Boise 83702 | \$ <u>100</u> \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ <u>2300</u> |

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

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

| Name of Candidate or Committee: | | |
|---------------------------------|---|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 9,25,17 | 1. Cindy Mitchell 2662 E 4256 N TWIN FALLS 83701 | \$ 100— \$ _____ Calendar Year-To-Date |
| 8,30,17 | 2. Donna K Battazzo, Daniel L Battazzo 5306 N Lakewood Meridian 83646 | \$ 100— \$ _____ Calendar Year-To-Date |
| 7,8,17 | 3. Eleanor Jones 3528 W Windsor Dr Boise 83705 | \$ 100— \$ _____ Calendar Year-To-Date |
| 8,29,17 | 4. Hilary Rayhill, Rich Rayhill 1607 Warm Springs Avenue Boise 83712 | \$ 100— \$ _____ Calendar Year-To-Date |
| 7,5,17 | 5. Kimberly Washington 1217 N 16th St. Boise 83702 | \$ 100— \$ _____ Calendar Year-To-Date |
| 7,8,17 | 6. Nicole Lefavour 421 O Farrell Street Boise 83702 | \$ 100— \$ _____ Calendar Year-To-Date |
| 7,8,17 | 7. Marisol Avelar 3425 W Shasta St. Boise 83703 | \$ 75— \$ _____ Calendar Year-To-Date |
| 8,30,17 | 8. Judith E Keller, Michelle A Keller PO BOX 6726 Boise 83707 | \$ 70— \$ _____ Calendar Year-To-Date |
| 8,29,17 | 9. Anne Stiles Hausraeth 1820 N 7th St Boise 83702 | \$ 51— \$ _____ Calendar Year-To-Date |
| 7,8,17 | 10. Ann K Ford 2522 N 29th St. Boise 83703 | \$ 27— \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ 823— |

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: | | |
|---------------------------------|---|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 9, 17, 17 | 1. Ann K. Ford 2522 N 29th St. Boise 83703 | \$ 37— \$ 64— Calendar Year-To-Date |
| 8, 21, 17 | 2. Ashley Harlick 8538 W Sloan St Boise 83714 | \$ 140— \$ — Calendar Year-To-Date |
| 8, 26, 17 | 3. Kevin Weaver 618 E Jefferson Boise 83712 | \$ 110— \$ — Calendar Year-To-Date |
| 8, 30, 17 | 4. Kevin Weaver 618 E Jefferson Boise 83712 | \$ 40— \$ 150— Calendar Year-To-Date |
| 9, 1, 17 | 5. Bill Sifford 4510 Willow Lane Boise 83703 | \$ 110— \$ — Calendar Year-To-Date |
| 9, 1, 17 | 6. Brenda Dee 9994 W Tilmont St Boise 83709 | \$ 110— \$ — Calendar Year-To-Date |
| 9, 1, 17 | 7. Heather Socwell 4904 N Villa Way Boise 83703 | \$ 110— \$ — Calendar Year-To-Date |
| 8, 26, 17 | 8. Sara Fry 944 E Riverpark Ln Boise 83706 | \$ 100— \$ — Calendar Year-To-Date |
| 8, 29, 17 | 9. Ester Seja 3901 N Cambria Way Boise 83703 | \$ 100— \$ — Calendar Year-To-Date |
| 9, 29, 17 | 10. A.J. & Susie Balukote 4621 Hillcrest Views Dr Boise 83705 | \$ 580— \$ — Calendar Year-To-Date |
| Total This Page: | | \$ 1357— |

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: | | |
|---------------------------------|---|--|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 8, 3, 17 | 1. Buy Boise Real Estate Group, Inc 408 Wilkano St, Suite 2 Boise 83702 | \$ 462.50 \$ Calendar Year-To-Date |
| 7, 24, 17 | 2. Ahmed Nayaz Noemaun 450 W Grove St # 402 Boise 83702 | \$ 92.50 \$ Calendar Year-To-Date |
| 9, 23, 17 | 3. Debra Mueller 2344 E Juliet St Meridian 83642 | \$ 92.50 \$ Calendar Year-To-Date |
| 7, 8, 17 | 4. Stephanie Johnson 7436 W Pomona St Boise 83704 | \$ 92.50 \$ Calendar Year-To-Date |
| 7, 10, 17 | 5. Stephanie Claeson 1707 N 31st St Boise 83703 | \$ 55.50 \$ Calendar Year-To-Date |
| 9, 14, 17 | 6. LeRoy Hayes, Deborah Silver 1401 Poplar Ave Twin Falls 83701 | \$ 50.00 \$ Calendar Year-To-Date |
| 9, 14, 17 | 7. LeRoy Hayes, Deborah Silver 1401 Poplar Ave Twin Falls 83701 | \$ 50.00 \$ 100.00 Calendar Year-To-Date |
| 1, 1, 1 | 8. | \$ \$ Calendar Year-To-Date |
| 1, 1, 1 | 9. | \$ \$ Calendar Year-To-Date |
| 1, 1, 1 | 10. | \$ \$ Calendar Year-To-Date |
| Total This Page: | | \$ 895.50 |

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: D. Naomi Johnson

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|------------------------------|--|--------------|-----------------------|
| <u>8 26 17</u> <u>1 1</u> | 1. Agency Press LLC PO Box 50482 Boise 83705 | L | \$ 170.25 |
| <u>9 22 17</u> <u>1 1</u> | 2. Bardenay 610 W Grove Boise 83702 | D | \$ 25- |
| <u>9 29 17</u> | 3. Boise Coop 888 W Fort St Boise 83702 | D | \$ 50- |
| <u>7 1 17</u> | 4. Facebook Portola Valley, CA | B | \$ 39.36 |
| <u>8 1 17</u> | 5. Face book Portola Valley, CA | B | \$ 20.64 |
| <u>8 21 17</u> | 6. Fourth Wave Boise, ID | O | \$ 260. ⁰⁰ |
| <u>10 1 17</u> | 7. Staples 8059 W Preece Dr Boise 83704 | L | \$ 33.91 |
| <u>10 3 17</u> | 8. USPS - Borah 750 W Bannock St Boise 83702 | P | \$ 98- |
| <u>7 5 17</u> | 9. Lorena Uribe 6835 W Elder St. Boise 83709 | E | \$ 100- |
| <u>7 7 17</u> | 10. Zurcher's 1157 Milwaukee Ave Boise | E | \$ 44.27 |
| Total This Page: | | | \$ 841.43 |

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **D Naomi Johnson**

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|---|--------------|---------------------|
| 7, 7, 17 | 1. Cash - Curry Store # 564 1700 W Shoreline Dr Boise 83702 | E | \$ 45.58 |
| 7, 7, 17 | 2. Cash - Curry Store # 564 1700 W Shoreline Dr Boise 83702 | E | \$ 63.81 |
| 9, 30, 17 | 3. Aristotle 3625 Ruffin Rd, Suite 100 San Diego, CA 92123 | G | \$ 156.53 |
| 9, 14, 17 | 4. Hi-tech Color 1115 Grove St Boise 83702 | L | \$ 786.52 |
| 7, 8, 17 | 5. Wingo 110 E Myrtle St Boise 83702 | E | \$ 60.14 |
| _ _ _ | 6. | | \$ _____ |
| _ _ _ | 7. | | \$ _____ |
| _ _ _ | 8. | | \$ _____ |
| _ _ _ | 9. | | \$ _____ |
| _ _ _ | 10. | | \$ _____ |
| Total This Page: | | | \$ 1112.58 |

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: D. Naomi Johnson

Purpose Codes

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

| | | | |
|---|----------------|--|-----------------------------------|
| 1. | <u>8/26/17</u> | Contributor Name, Mailing Address and Zip Code <u>Agency Press LLC</u> <u>P.O. Box 58482</u> <u>Boise 83705</u> | \$ <u>100-</u> |
| | | Expenditure Name, Mailing Address and Zip Code | \$ <u>Ø</u> |
| | | | Purpose Code <u>L</u> |
| | | | \$ _____ Calendar Year-To-Date |
| 2. | <u>7/1/17</u> | Contributor Name, Mailing Address and Zip Code <u>Kingston Phoenix Group</u> <u>106 W 32nd St</u> <u>Garden City 83714</u> | \$ <u>40-</u> |
| | | Expenditure Name, Mailing Address and Zip Code | \$ <u>Ø</u> |
| | | | Purpose Code <u>L</u> |
| | | | \$ _____ Calendar Year-To-Date |
| 3. | <u>8/19/17</u> | Contributor Name, Mailing Address and Zip Code <u>Kingston Phoenix Group</u> <u>106 W 32nd St.</u> <u>Garden City 83714</u> | \$ <u>60-</u> |
| | | Expenditure Name, Mailing Address and Zip Code | \$ <u>100-</u> |
| | | | Purpose Code <u>L</u> |
| | | | \$ _____ Calendar Year-To-Date |
| 4. | <u>1/1</u> | Contributor Name, Mailing Address and Zip Code | \$ _____ |
| | | Expenditure Name, Mailing Address and Zip Code | \$ _____ |
| | | | Purpose Code |
| | | | \$ _____ Calendar Year-To-Date |
| Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) | | | \$ <u>Ø</u> |
| Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3) | | | \$ <u>200-</u> |

SCHEDULE D LOANS

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. | | 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:

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

\$ 0

Interest Total: \$ 0

Repayments Total:

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

\$ 0

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

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

Incurred Total:
(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

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

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

| Date Incurred | Full Name, Mailing Address and Zip Code of Expenditure | Purpose Code | Amount |
|-------------------------|--|--------------|-------------|
| 1. ____/____/____ | | | \$ _____ |
| 2. ____/____/____ | | | \$ _____ |
| 3. ____/____/____ | | | \$ _____ |
| 4. ____/____/____ | | | \$ _____ |
| 5. ____/____/____ | | | \$ _____ |
| 6. ____/____/____ | | | \$ _____ |
| 7. ____/____/____ | | | \$ _____ |
| 8. ____/____/____ | | | \$ _____ |
| 9. ____/____/____ | | | \$ _____ |
| Total This Page: | | | \$ <u>0</u> |

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: D. Naomi Johnson

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.

| Date Pledged | Full Name, Mailing Address and Zip Code of Contributor | Amount Pledged |
|--------------|--|----------------|
| _ / _ / _ | 1. | |
| _ / _ / _ | 2. | |
| _ / _ / _ | 3. | |
| _ / _ / _ | 4. | |
| _ / _ / _ | 5. | |
| _ / _ / _ | 6. | |
| _ / _ / _ | 7. | |
| _ / _ / _ | 8. | |
| _ / _ / _ | 9. | |
| _ / _ / _ | 10. | |
| _ / _ / _ | 11. | |

Total Amount of Pledged Contributions: \$ Ø

