

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

Section I

Name of candidate or Political Committee and Chairperson Steve Lockwood		Office Sought (if candidate) County Commissioner	District (if any) 3
Mailing Address 413 St. Clair Avenue	City and Zip Sandpoint, 83864	Home Phone 208-255-7336	Work Phone N/A
Name of Political Treasurer Marilyn Sabella		Home Phone 208-263-8956	Work Phone 208-260-8817
Mailing Address 410 Antone Street	City and Zip Sandpoint, 83864	Home Phone 208-263-8956	Work Phone 208-260-8817

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 **05/26/18** through **09/30/18**

- 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

BONNER CO. ELECTIONS
OCT 10 2018 4:10:40

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have 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 Year*	\$ 100.00	\$ 100.00
Line 2. Enter Cash Balance **	\$ 3,215.23	\$ 0.00
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 35,735.76	\$ 41,987.34
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ 38,950.99	\$ 42,087.34
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 25,799.16	\$ 28,935.51
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 13,151.83	\$ 13,151.83
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 563.41	\$ 563.41

* 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 beginning cash on hand.

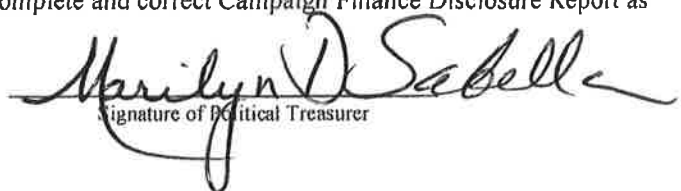
Return This Report to:

Michael W. Rosedale
Bonner County
1500 Hwy. 2, Suite 124
Sandpoint, ID 83864
(208) 255-3631
Elections@BonnerCountyID.gov

Section V

CERTIFICATION

I, Marilyn Sabella, hereby certify that the information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law.


Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee:

		Total This Period
Contributions		
(1) Un-itemized Contributions (\$50 and less)	# of Contributors 124	+ \$ 4,205.60
(2) Itemized Contributions (Total of all Schedule A sheets)		+ \$ 28,106.41
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 3,096.75
(4) Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 327.00
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 35,735.76

Expenditures		
(6) Un-itemized Expenditures (\$25 and less)	# of Expenditures 31	+ \$ 232.35
(7) Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 22,143.06
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 3,096.75
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ 327.00
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ 0.00
(11) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 25,799.16

Loans, Credit Cards and Debt		
(12) Outstanding balance from previous reporting period		+ \$ 563.41
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)		+ \$
(14) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
(15) Subtotal		= \$ 563.41
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$
(17) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$
(18) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 563.41

Pledged Contributions		
(19) Un-itemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)		+ \$
(21) Total Pledged Contributions this period		+ \$

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

Of more than fifty dollars (\$50.00) this period
Steve Lockwood for Commissioner

Date Received	Election	Full Name	Street Address	City	State	Zip Code	Contribution	YTD Contribution
9/17/2018	General	Anne Bagby	412 Sandpoint Ave.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/19/2018	General	Barney Ballard	506 S. Boyer	Sandpoint	Idaho	83864	\$ 125.00	\$ 125.00
8/19/2018	General	Barney Hall	405 S. Boyer Ave.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/7/2018	General	Bill Boeger	PO Box 2706	Sun Valley	Idaho	83553	\$ 100.00	\$ 100.00
8/7/2018	General	Bill Boeger	PO Box 2706	Sun Valley	Idaho	83353	\$ 100.00	\$ 200.00
7/5/2018	General	Bonner County Democratic Central Committee	PO Box 465	Sandpoint	Idaho	83864	\$ 300.00	\$ 300.00
8/21/2018	General	Brent Lockwood	612 Raven Ridge	Sandpoint	Idaho	83864	\$ 250.00	\$ 250.00
7/31/2018	General	Brian d'Acoust	P.O. Box 130	Clark Fork	Idaho	83811	\$ 50.00	\$ 50.00
9/15/2018	General	Brian D'Acoust	P.O. Box 130, 2216 Mosquito...	Clark Fork	Idaho	83811	\$ 50.00	\$ 100.00
8/10/2018	General	Bruce Millard	100 Jana Lane	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
9/19/2018	General	Bruce E. and Sue Vogelsinger	365 Birch Haven Drive	Sagle	Idaho	83860	\$ 200.00	\$ 400.00
9/27/2018	General	Bruce E. and Sue Vogelsinger	365 Birch Haven	Sagle	Idaho	83860	\$ 200.00	\$ 420.00
9/26/2018	General	Bruce Robertson	500 Forest Ave.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/27/2018	General	Carol Holmes	500 Snowberry Lane	Sandpoint	Idaho	83864	\$ 500.00	\$ 500.00
7/18/2018	General	Carol Jenkins	1715 Elliott Bay Road	Sagle	Idaho	83860	\$ 25.00	\$ 1,025.00
9/12/2018	General	Carol Jenkins	1464 Glengary Bay Rd	Sagle	Idaho	83860	\$ 25.00	\$ 1,050.00
8/21/2018	General	Carol Ostrom	1015 4th Avenue North	Seattle	Washington	98109	\$ 250.00	\$ 250.00
8/14/2018	General	Carrie Logan	618 N. 6th Ave.	Sandpoint	Idaho	83864	\$ 75.00	\$ 75.00
7/31/2018	General	Cary Kelly	211 S 4th Ave.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/30/2018	General	Celeste Grace	305 Hunt Lane	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
9/10/2018	General	Charlene Godec	320 North Boyer Avenue Apt 9	sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/31/2018	General	Charles Parrish	1605 Westwood Dr.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/14/2018	General	Charles Parrish	1605 Westwood	Sandpoint	Idaho	83864	\$ 350.00	\$ 350.00
8/7/2018	General	Cheyenna Whittier	PO Box 907	Sagle	Idaho	83860	\$ 500.00	\$ 500.00
9/24/2018	General	Chris Hecht	PO Box 369	Sandpoint	Idaho	83864	\$ 500.00	\$ 500.00
8/29/2018	General	Christine Bishop	1867 Blanchard Cutoff Rd	Blanchard	Idaho	83804	\$ 50.00	\$ 50.00
9/13/2018	General	Christine Bishop	1867 Blanchard Cutoff Rd.	Blanchard	Idaho	83804	\$ 50.00	\$ 100.00
9/12/2018	General	Chuck Hulbert	1084 Glengary Bay Rd	Sagle	Idaho	83860	\$ 200.00	\$ 200.00
6/23/2018	General	Cindy Hayes	320 E. Bronx Rd.	Sandpoint	Idaho	83864	\$ 50.00	\$ 50.00
9/15/2018	General	Cindy Hayes	330 E. Bronx Rd.	Sandpoint	Idaho	83864	\$ 50.00	\$ 100.00
9/27/2018	General	Cindy Hayes	330 E. Bronx Rd.	Sandpoint	Idaho	83864	\$ 10.00	\$ 110.00
9/17/2018	General	Clem Yonker	204 N 4th Ave #M (PO Box M)	Sandpoint	Idaho	83864	\$ 250.00	\$ 250.00
9/27/2018	General	Clem Yonker	19 Char Lane	Sandpoint	Idaho	83864	\$ 20.00	\$ 270.00
9/18/2018	General	Curtis Hagen	329 Marion	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00
8/1/2018	General	Cynthia Dalsing	18 Balsam Dr.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/13/2018	General	Dave Hussey	75 Crooked Ear Drive	Sandpoint	Idaho	83864	\$ 500.00	\$ 500.00
9/14/2018	General	Dave Reseska	117 Cedar Ridge Road	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
6/25/2018	General	Dawn Brinker	PO Box 303	Hope	Idaho	83836	\$ 200.00	\$ 200.00
7/20/2018	General	Debra Kellerman	P.O. Box 175	Hope	Idaho	83836	\$ 25.00	\$ 25.00
9/23/2018	General	Debra Kellerman	PO Box 175	Hope	Idaho	83836	\$ 100.00	\$ 125.00

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

Of more than fifty dollars (\$50.00) this period
Steve Lockwood for Commissioner

Date	Received	Election	Full Name	Street Address	City	State	Zip Code	Contribution	YTD Contribution
9/18/2018	General	Dennis Pence	11053 North Boyer Road	Sandpoint	Idaho	83864	\$ 1,000.00	\$ 1,000.00	
6/29/2018	General	Dennis Rieger	47 Rosebush Rd.	Sagle	Idaho	83860	\$ 250.00	\$ 250.00	
8/2/2018	General	Diana Dawson	275 Hightail Way	Sagle	Idaho	83860	\$ 250.00	\$ 250.00	
9/12/2018	General	Diana Dawson	275 High Tail Way	Sagle	Idaho	83860	\$ 100.00	\$ 350.00	
9/18/2018	General	Diana Dawson	275 High Tail Way	Sagle	Idaho	83860	\$ 100.00	\$ 450.00	
6/1/2018	General	Dick Sevenich	PO Box 1647	Sandpoint	Idaho	83864	\$ 60.00	\$ 60.00	
8/29/2018	General	Donald Childress	912 Lakeshore Dr.	Sagle	Idaho	83860	\$ 100.00	\$ 100.00	
8/8/2018	General	E. Margaret Petersen	1186 Granite Ridge	Sandpoint	Idaho	83864	\$ 250.00	\$ 500.00	
8/31/2018	General	E. Margaret Petersen	1186 Granite Ridge Dr	sandpoint	Idaho	83864	\$ 25.00	\$ 525.00	
9/19/2018	General	E. Margaret Petersen	1186 Granite Ridge Dr.	Sandpoint	Idaho	83864	\$ 250.00	\$ 775.00	
7/19/2018	General	Eric Paul	148 Upper Humbird Dr.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00	
8/14/2018	General	Erik Daarstad	1504 Northshore Dr.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00	
7/20/2018	General	Foster J. Cline, MD	500 Lakeview Lane	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00	
8/14/2018	General	Foster J. Hepperly	PO Box 203	Sandpoint	Idaho	83864	\$ 100.00	\$ 200.00	
9/20/2018	General	Frederick Park	PO Box 964	Sagle	Idaho	83860	\$ 100.00	\$ 100.00	
9/20/2018	General	Galen Hill	81 Marina Parks Drive	Richmand	California	94804	\$ 100.00	\$ 100.00	
9/12/2018	General	George Congleton	165 Maclane Dr.	Sagle	Idaho	83860	\$ 100.00	\$ 100.00	
6/25/2018	General	Georgia York	100 Upper Syringa eights Lane	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00	
8/21/2018	General	Gretchen Lockwood	612 Raven Ridge	Sandpoint	Idaho	83864	\$ 250.00	\$ 250.00	
7/23/2018	General	Harlow Fischman	703 A Street	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00	
9/19/2018	General	Ian Barrett	PO Box 412	Hope	Idaho	83836	\$ 100.00	\$ 100.00	
7/26/2018	General	Ilene Bell	807 Oak St.	Sandpoint	Idaho	83864	\$ 75.00	\$ 75.00	
9/23/2018	General	Irvine McGeachy	PO Box 136	Hope	Idaho	83836	\$ 50.00	\$ 50.00	
9/27/2018	General	Irvine McGeachy	PO Box 136	Hope	Idaho	83836	\$ 20.00	\$ 70.00	
7/7/2018	General	Jack Debaun	63 Lula Court	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00	
7/20/2018	General	Jack Parker	509 S. Second Ave.	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00	
8/18/2018	General	Jacqueline Henrion	7202 Sandpoint Ave. #7202	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00	
9/12/2018	General	James Shellely	PO Box 875	Sagle	Idaho	83860	\$ 200.00	\$ 200.00	
7/10/2018	General	James D. Green	56 S Camp Bay Road	Sagle	Idaho	38360	\$ 250.00	\$ 250.00	
9/23/2018	General	James Erdman	321 Osprey Circle	Hope	Idaho	83836	\$ 75.00	\$ 75.00	
8/1/2018	General	Janese Braun	1673 Gooby Rd.	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00	
9/21/2018	General	Janice Rumore	214 Hunt Lane	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00	
9/19/2018	General	Janice Walsh	PO Box 254	Hope	Idaho	83836	\$ 100.00	\$ 100.00	
9/26/2018	General	Janis Geren	5943 Dufort Rd.	Sagle	Idaho	83860	\$ 50.00	\$ 50.00	
9/27/2018	General	Janis Geren	5943 Dufort Rd.	Sagle	Idaho	83860	\$ 10.00	\$ 60.00	
7/12/2018	General	Jean Gerth	9676 Bottle Bay Rd	Sagle	Idaho	83860	\$ 100.00	\$ 100.00	
9/27/2018	General	Jeanne Shields	139 Providence Rd.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00	
6/16/2018	General	Joan Phillips	936 Granite Ridge Dr.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00	
8/22/2018	General	Joann Hough	914 Sixth Avenue Apt# 313	Sandpoint	Idaho	83864	\$ 50.00	\$ 100.00	
9/27/2018	General	Joann Hough	914 Sixth Avenue. #313	Sandpoint	Idaho	83864	\$ 25.00	\$ 125.00	
8/9/2018	General	John French	po box 9320	Ketchum	Idaho	83340	\$ 250.00	\$ 250.00	

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

Of more than fifty dollars (\$50.00) this period
Steve Lockwood for Commissioner

Date Received	Election	Full Name	Street Address	City	State	Zip Code	Contribution	YTD Contribution
7/31/2018	General	John Stocks	1300 N Street NW #806	Washington	DC	20005	\$ 250.00	\$ 250.00
8/18/2018	General	Jon Proctor	1026 Park Ave.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/10/2018	General	Joyce Dillon	PO Box 140	Sagle	Idaho	83860	\$ 100.00	\$ 100.00
6/14/2018	General	Judith Butler	140 Monarch View Lane	Hope	Idaho	83836	\$ 150.00	\$ 150.00
9/19/2018	General	Judith Butler	140 Monarch View Lane	Hope	Idaho	83836	\$ 50.00	\$ 200.00
8/1/2018	General	Judy Labrie	715 Superior St.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/31/2018	General	Judy Lyding	217 Cedar St. #226	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
9/19/2018	General	Judy Lyding	217 Cedar St. #226	Sandpoint	Idaho	83864	\$ 100.00	\$ 200.00
6/4/2018	General	Julie R. Meyer	437 Lakeview Blvd.	Sandpoint	Idaho	83864	\$ 1,000.00	\$ 1,000.00
9/25/2018	General	Julie Smith	505 Oden Bay Dr.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/6/2018	General	Justin Schuck	P.O. Box 55	Sandpoint	Idaho	83864	\$ 211.41	\$ 211.41
9/18/2018	General	Karen Pence	11053 North Boyer Road	Sandpoint	Idaho	83864	\$ 1,000.00	\$ 1,000.00
9/13/2018	General	Keith Sheckler	1248 Birch St.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/30/2018	General	Kenneth Haag	353 Meadowlark Lane	Sandpoint	Idaho	83864	\$ 300.00	\$ 300.00
6/4/2018	General	Kenneth Meyers	375 Gold Hill Circle	Sagle	Idaho	83860	\$ 150.00	\$ 400.00
7/12/2018	General	Kenneth Meyers	375 Gold Hill Circle	Sagle	Idaho	83860	\$ 50.00	\$ 450.00
7/26/2018	General	Kenneth Meyers	375 Gold Hill Circle	Sagle	Idaho	83860	\$ 50.00	\$ 500.00
9/11/2018	General	Kenneth Meyers	375 Gold Hill Circle	Sagle	Idaho	83860	\$ 100.00	\$ 600.00
9/18/2018	General	Kenneth Meyers	375 Gold Hill Circle	Sagle	Idaho	83860	\$ 150.00	\$ 750.00
9/2/2018	General	Kenneth Thacker	876 Comeback Bay Lane	Sagle	Idaho	83860	\$ 100.00	\$ 850.00
7/12/2018	General	Kirby & Cheryl McKee	255 Bay Drive	Sagle	Idaho	83860	\$ 10.00	\$ 60.00
7/18/2018	General	Kirby & Cheryl McKee	255 Bay Drive	Sagle	Idaho	83860	\$ 50.00	\$ 110.00
9/27/2018	General	Kirby McKee	255 Bay Drive	Sagle	Idaho	83860	\$ 20.00	\$ 130.00
9/19/2018	General	Klaus Winkelmann	458 Schneiders Rd.	Sagle	Idaho	83860	\$ 250.00	\$ 250.00
7/9/2018	General	Lee Christensen	1509 Autumn Lane	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00
9/12/2018	General	Liam Fitzgerald	151 Upper Glengary Rd.	Sagle	Idaho	83860	\$ 100.00	\$ 100.00
9/16/2018	General	Lisa Larson	PO Box 1110	Sagle	Idaho	83860	\$ 100.00	\$ 100.00
9/18/2018	General	Lois MacLeod	81 Keegan Ct.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/1/2018	General	Lori Armbruster	424 S. Marion Ave.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/18/2018	General	Lori Getts	PO Box M	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
6/17/2018	General	Lynn Bridges	441 Marion Ave.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
6/5/2018	General	Mark Sauter	1508 Northshore Drive	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/9/2018	General	Mark Sauter	1508 Northshore Drive	Sandpoint	Idaho	83864	\$ 100.00	\$ 200.00
8/30/2018	General	Mark Sauter	1508 Northshore Dr	Sandpoint	Idaho	83864	\$ 200.00	\$ 400.00
9/27/2018	General	Mark Sauter	1508 Northshore Drive	Sandpoint	Idaho	83864	\$ 20.00	\$ 420.00
7/23/2018	General	Mary Fraser	299 Five Lakes Estates	Sagle	Idaho	83860	\$ 100.00	\$ 100.00
7/18/2018	General	Mary Haley	620 S. Lincoln Ave	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00
9/27/2018	General	Mary Haley	620 S. Lincoln	Sandpoint	Idaho	83864	\$ 50.00	\$ 250.00
8/26/2018	General	Mary Jo Haag	353 Meadowlark Lane	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
8/15/2018	General	Mary Lou Reed	8853 Giesa Road	Coeur d'Alene	Idaho	83814	\$ 100.00	\$ 100.00
9/1/2018	General	Mary Toland	1105 Birch St.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

Of more than fifty dollars (\$50.00) this period
Steve Lockwood for Commissioner

Date Received	Election	Full Name	Street Address	City	State	Zip Code	Contribution	YTD Contribution
9/12/2018	General	Melinda Cameron	65 Glengary Bay Rd	Sagle	Idaho	83860	\$ 200.00	\$ 200.00
8/31/2018	General	Michael Richardson	994 Skyline Rd.	Naples	Idaho	83847	\$ 100.00	\$ 100.00
8/14/2018	General	Michael Spurgin	397 Cedar Ridge Rd.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
6/12/2018	General	Neil Wimberley	460 Old Cougar Creek Rd. PO Box 54	Hope	Idaho	83836	\$ 200.00	\$ 200.00
8/6/2018	General	Nicholas Miller	1340 Northridge Dr.	Hailey	Idaho	83333	\$ 100.00	\$ 100.00
9/20/2018	General	Pacific Northwest Law	PO Box 98	Sandpoint	Idaho	883864	\$ 100.00	\$ 100.00
7/27/2018	General	Penel Gedeon	PO Box 997	Coeur d'Alene	Idaho	83816	\$ 100.00	\$ 100.00
7/31/2018	General	Peter Renkert	713 Woods Rd	Priest River	Idaho	83856	\$ 100.00	\$ 100.00
7/18/2018	General	Rae Charlton	401 Euclid Ave	Sandpoint	Idaho	83864	\$ 100.00	\$ 300.00
8/31/2018	General	Rae Charlton	401 Euclid Ave.	sandpoint	Idaho	83864	\$ 100.00	\$ 400.00
9/27/2018	General	Rae Charlton	401 Euclid Ave.	Sandpoint	Idaho	83864	\$ 20.00	\$ 420.00
7/18/2018	General	Rebecca Mills	323 W Jefferson #601	Boise	Idaho	83702	\$ 100.00	\$ 100.00
8/25/2018	General	Renee Calvin	227 Perch Bay Lane	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
9/17/2018	General	Richard Wilfert	2531 Sand Creek Lane	Sandpoint	Idaho	883864	\$ 500.00	\$ 500.00
7/7/2018	General	Robert Boeh	182 Selkirk Shores	Sagle	Idaho	83860	\$ 100.00	\$ 100.00
9/24/2018	General	Robert Boeh	182 Selkirk Shores	Sagle	Idaho	83860	\$ 150.00	\$ 250.00
9/27/2018	General	Robert Boeh	182 Selkirk Shores	Sagle	Idaho	83860	\$ 20.00	\$ 270.00
8/23/2018	General	Robert Boger	501 S Second Ave	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/20/2018	General	Robert Myers	418 Ravenwood Lane	Sandpoint	Idaho	83864	\$ 500.00	\$ 500.00
8/8/2018	General	Robin Campbell	PO Box 477	Kootenai	Idaho	83840	\$ 150.00	\$ 150.00
7/5/2018	General	Ronald Marmajek	3205 Sagle Rd.	Sagle	Idaho	83860	\$ 500.00	\$ 500.00
9/8/2018	General	Ronald Marmajek	3205 Sagle Rd.	Sagle	Idaho	83860	\$ 500.00	\$ 1,000.00
9/27/2018	General	Ronald Marmajek	3205 Sagle Road	Sagle	Idaho	83860	\$ 20.00	\$ 1,020.00
7/20/2018	General	Scott Burgstahler	102 W. Pacific St.	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
7/18/2018	General	Shawna Parry	1176 Granite Ridge Dr	Sandpoint	Idaho	83864	\$ 200.00	\$ 400.00
8/15/2018	General	Sherry Ennis	2133 Hickey Rd	Sandpoint	Idaho	83864	\$ 50.00	\$ 50.00
9/27/2018	General	Sherry Ennis	2133 Hickey Rd.	Sandpoint	Idaho	83864	\$ 20.00	\$ 70.00
8/8/2018	General	Simon Levine	657 Granite Ridge	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
6/4/2018	General	Stephen R. Meyer	437 Lakeview Blvd.	Sandpoint	Idaho	83864	\$ 1,000.00	\$ 1,000.00
7/31/2018	General	Steve Elgar	61 Tall Timber Rd	Sandpoint	Idaho	83864	\$ 500.00	\$ 500.00
8/1/2018	General	Steven Navarre	PO Box 215	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
6/20/2018	General	Steven Temple	172 Osprey Lane	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
9/1/2018	General	Susan Dalby	448 S. Ella	sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
5/30/2018	General	Thomas Bokowy	524 S. Lincoln	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
9/27/2018	General	Thomas Ruthenberg	PO Box 1254	Sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
6/14/2018	General	Thomas Suttmeier	1505 Northshore Dr.	Sandpoint	Idaho	83864	\$ 750.00	\$ 750.00
7/26/2018	General	Thomas Suttmeier	1505 Northshore Dr.	Sandpoint	Idaho	83864	\$ 100.00	\$ 850.00
9/8/2018	General	Tim Henney	528 Maron Ave	sandpoint	Idaho	83864	\$ 250.00	\$ 250.00
9/27/2018	General	Tim Henney	528 S. Marion Ave.	Sandpoint	Idaho	83864	\$ 200.00	\$ 450.00
8/18/2018	General	Todd Brinkmeyer	P.O. Box 788	Post Falls	Idaho	83877	\$ 1,000.00	\$ 1,000.00
8/2/2018	General	Todd Sudick	1817 Riverside Rd.	Priest River	Idaho	83856	\$ 200.00	\$ 200.00

**SCHEDULE A
ITEMIZED CONTRIBUTIONS**

Of more than fifty dollars (\$50.00) this period
Steve Lockwood for Commissioner

Date Received	Election	Full Name	Street Address	City	State	Zip Code	Contribution	YTD Contribution
6/25/2018	General	Tom Riggs	100 Upper Syringa eights Lane	Sandpoint	Idaho	83864	\$ 200.00	\$ 200.00
6/17/2018	General	William Herrington	1732 Lakeshore Drive	Sagle	Idaho	83860	\$ 100.00	\$ 100.00
9/5/2018	General	William Krause	169 Mount Baldy Lane	sandpoint	Idaho	83864	\$ 100.00	\$ 100.00
9/28/2018	General	Elizabeth Roebuck	321 Webster St.	Needham	Massachusetts	02494	\$125.00	\$ 125.00
9/28/2018	General	Margaret Dozark	321 Webster St.	Needham	Massachusetts	02494	\$125.00	\$ 125.00
							\$ 28,106.41	

Schedule B
Itemized Expenditures
Of twenty-five dollars (\$25.00) or more this period
Steve Lockwood for Commissioner

Date Spent	Name	Address	Purpose Code	Cash or Check
06/27/2018	Biteable	53 Lower Jordan Hill West Hobart TAS, 7000 Australia	B	\$ 29.00
08/27/2018	Biteable	53 Lower Jordan Hill West Hobart TAS, 7000 Australia	B	\$ 29.00
09/27/2018	Biteable	53 Lower Jordan Hill West Hobart TAS, 7000 Australia	B	\$ 29.00
09/06/2018	Blue Sky Broadcasting	327 S Marion Avenue Sandpoint, ID 83864	B	\$ 2,376.00
09/24/2018	Blue Sky Broadcasting	327 S Marion Avenue Sandpoint, ID 83864	B	\$ 5,112.00
08/27/2018	Facebook	1 Hacker Way Menlo Park, CA 94025	B	\$ 25.00
09/04/2018	Facebook	1 Hacker Way Menlo Park, CA 94025	B	\$ 50.00
09/13/2018	Facebook	1 Hacker Way Menlo Park, CA 94025	B	\$ 88.81
08/15/2018	Keokee Publishing	405 Church Street Sandpoint, ID 83864	B	\$ 400.00
08/15/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	E	\$ 96.68
09/14/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	E	\$ 100.67
06/25/2018	Bonner County Fair	4203 N Boyer Road Sandpoint, ID 83864	E	\$ 75.00
07/31/2018	Costco	999 Lake Drive Issaquah, WA 98027	E	\$ 90.87
09/14/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	G	\$ 1,000.00
06/19/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	G	\$ 1,000.00
06/29/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	G	\$ 1,000.00
09/06/2018	Act Blue	PO Box 441146 Somerville, MA 02144-0031	G	\$ 44.80
07/14/2018	KNPS	PO Box 1092 Sandpoint, ID 83864	G	\$ 50.00
06/08/2018	Bonner Awards	PO Box 32 Hope, ID 83836	L	\$ 53.04
08/23/2018	KNPS	PO Box 1092 Sandpoint, ID 83864	L	\$ 50.00
09/22/2018	KNPS	PO Box 1092 Sandpoint, ID 83864	L	\$ 45.00
07/05/2018	Personalized Paper	9004 Washington Street NE Albuquerque, NM 87113	L	\$ 164.23
06/17/2018	Printlink	309 Fritz Keiper Blvd. Battle Creek, MI 49037	L	\$ 148.48
06/14/2018	Signs on the Cheap	9200 Waterford Centre Blvd #100 Austin, TX 78758	L	\$ 375.74
06/11/2018	Vista Print	275 Wyman Street Waltham, MA 02451	L	\$ 41.47
06/26/2018	Vista Print	275 Wyman Street Waltham, MA 02451	L	\$ 130.49
07/28/2018	Vista Print	275 Wyman Street Waltham, MA 02451	L	\$ 336.97
09/10/2018	Vista Print	275 Wyman Street Waltham, MA 02451	L	\$ 271.29
08/15/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	M	\$ 1,000.00
07/15/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	M	\$ 1,000.00
07/31/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	M	\$ 1,000.00
08/31/2018	Alicia Abbott	320 S. Boyer, Sandpoint, ID 83864	M	\$ 1,000.00
09/19/2018	Nickels Worth	107 N. 5th Street Coeur d'Alene, ID 83814	N	\$ 573.72
09/20/2018	Bonner County Daily Bee	310 Church Street Sandpoint, ID 83864	N	\$ 165.84
09/28/2018	Bonner County Daily Bee	310 Church Street Sandpoint, ID 83864	N	\$ 829.20
09/17/2018	Newport Miner	421 S Spokane Newport, WA 99156	N	\$ 58.00
09/26/2018	Newport Miner	421 S Spokane Newport, WA 99156	N	\$ 58.00
09/27/2018	Newport Miner	421 S Spokane Newport, WA 99156	N	\$ 29.00
09/28/2018	Newport Miner	421 S Spokane Newport, WA 99156	N	\$ 58.00
09/11/2018	Sandpoint Reader	111 Cedar Street #9 Sandpoint, ID 83864	N	\$ 660.00
07/30/2018	Biteable	53 Lower Jordan Hill West Hobart TAS, 7000 Australia	O	\$ 29.00
07/16/2018	Signs on the Cheap	9200 Waterford Centre Blvd #100 Austin, TX 78758	O	\$ 358.78
09/10/2018	Signs on the Cheap	9200 Waterford Centre Blvd #100 Austin, TX 78758	O	\$ 444.79
09/26/2018	Signs on the Cheap	9200 Waterford Centre Blvd #100 Austin, TX 78758	O	\$ 688.58
09/28/2018	Signs on the Cheap	9200 Waterford Centre Blvd #100 Austin, TX 78758	O	\$ (104.36)
09/11/2018	Vantiv	8500 Governors Hill Drive Symmes Township, OH 45249	O	\$ 89.97
05/30/2018	USPS	204 N 4th Ave Sandpoint, ID 83864	P	\$ 66.00
09/04/2018	USPS	204 N 4th Ave Sandpoint, ID 83864	P	\$ 50.00
09/17/2018	USPS	204 N 4th Ave Sandpoint, ID 83864	P	\$ 350.00
09/17/2018	USPS	204 N 4th Ave Sandpoint, ID 83864	P	\$ 350.00
09/20/2018	USPS	204 N 4th Ave Sandpoint, ID 83864	P	\$ 175.00
				\$ 22,143.06

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Steve Lockwood for Commissioner**

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

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

1	09 / 15 / 18	Contributor Name, Mailing Address and Zip Code Laura Lockwood, 50 Congress St. #3, Portland ME 04101	\$ 210.00
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Voice Over, Blue Sky Broadcasting, 327 S. Marion Ave. Sandpoint, ID 83864; Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 210.00
			Purpose Code(s) B
2.	09 / 30 / 18	Contributor Name, Mailing Address and Zip Code Vera Gadman, PO Box 19 • Hope • ID 83836	\$ 880.00
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Design for rack cards, post cards, posters, print advertising. Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 880.00
			Purpose Code(s) L and N
3.	09 / 15 / 18	Contributor Name, Mailing Address and Zip Code Bruce Duykers, PO Box 1654, Sandpoint, ID 83864	\$ 600.00
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Voice Over and script writing, Blue Sky Broadcasting, 327 S Marion Ave. Sandpoint, ID 83864. Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 600.00
			Purpose Code(s) B
4.	09 / 27 / 18	Contributor Name, Mailing Address and Zip Code Folk Remedy; c/o Jean Gerth, 9676 Bottle Bay Rd, Sagle, ID 83860	\$ 50.00
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Concert, Heartwood Center, 615 Oak Street, Sandpoint 83864	\$ 50.00
			Purpose Code(s) E
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 1,740.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 1,740.00

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Steve Lockwood for Commissioner

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

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

1.	09 / 27 / 18 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Heartwood Center, 615 Oak St., Sandpoint, ID 83864	\$ 300.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Lockwood Fundraiser Concert, 615 Oak St. Sandpoint, ID 83864; Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 300.00 Purpose Code(s) E
2.	09 / 27 / 18 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Paranormal Daves, performers; 1606 Northshore Dr., Sandpoint, ID 83864	\$ 100.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Lockwood Fundraiser Concert, 615 Oak St. Sandpoint, ID 83864; Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 100.00 Purpose Code(s) E
3.	09 / 27 / 18 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Doug Bond, singer/songwriter, 23 W. Fry Creek Rd., Sagle, ID 83860	\$ 100.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Lockwood Fundraiser Concert, 615 Oak St. Sandpoint, ID 83864; Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 100.00 Purpose Code(s) E
4.	09 / 01 / 18 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Keokee Publishing, 405 Church Street, Sandpoint ID 83864	\$ 258.75 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code internet advice; Steve Lockwood for Commissioner, PO Box 2	\$ 258.75 Purpose Code(s) B
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 758.75
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 758.75

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: **Steve Lockwood for Commissioner**

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

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

1.	09 / 27 / 18 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Contribution made from Conservation Voters for Idaho Action Fund to Conservation Voters for Idaho in Support of Steve Lockwood for Commissioner, 413 W. Idaho St., #100, Boise, ID 83702	\$ 223.00 \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 223.00 Purpose Code(s) Z
2.	09 / 30 / 18 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Platte and Associates 312 S. First Ave., Suite B Sandpoint, ID 83864	\$ 375.00 \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Steve Lockwood for Commissioner, PO Box 2357, Sandpoint, ID 83864	\$ 375.00 Purpose Code(s) M
3.	/ / <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.	/ / <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)	\$ 598.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 598.00

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.**

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amounts 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 the 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. Steve Lockwood 413. St. Clair Avenue	\$	Date: 07/17/18 Amount: \$ 327.00	\$	Date: 10/08/18 Amount: \$ 327.00	\$ 0.00
2.	\$	Date: / / Amount: \$	\$	Date: / / Amount: \$	\$
3.	\$	Date: / / Amount: \$	\$	Date: / / Amount: \$	\$
4.	\$	Date: / / Amount: \$	\$	Date: / / Amount: \$	\$
5.	\$	Date: / / Amount: \$	\$	Date: / / Amount: \$	\$
6.	\$	Date: / / Amount: \$	\$	Date: / / Amount: \$	\$
7.	\$	Date: / / Amount: \$	\$	Date: / / Amount: \$	\$
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	\$				
Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2, line 4)		\$ 327.00			
			Interest Total: \$		
				Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2, line 9 & 16)	
				\$ 327.00	
				Ending Balance:	\$ 0.00

(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

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 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 Lender 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. Unitus Rewards Platinum PO Box 1937 Portland, OR 97207	\$ 563.41	Date: / / Amount: \$	Date: / / Amount: \$	\$ 563.41
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	\$ 563.41			
(Transfer combined total of all incurred debt to the Detailed Summary, page 2, line 14)		Incurred Total: \$		
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2, line 10 & 17)			Repayments Total: \$	
			Ending Balance Total:	\$ 563.41