



**CANDIDATE COMMITTEE
COVER PAGE**

FOR OFFICIAL USE ONLY

Report must be legible, typed or printed in ink and signed by the treasurer (or designated record keeper) and candidate.

3. This Statement covers From: 01/01/16 to 07/17/16

1. Committee I.D. Number
C130214

2. Committee Name
Brian L. Mackie for Prosecutor

4. Candidate Last Name Mackie First Name Brian M.I. L

4a. Office Sought Including District # or Community Served (if applicable)
Prosecuting Attorney

4b. County of Residence Washtenaw

5. Committee's Mailing Address
P.O. Box 7025
Ann Arbor, MI 48107

Area Code and Phone 734-769-6458
If the address in this box is different from the committee mailing address on the Statement of Organization, mail may be sent to this address by the filing official.

6. Treasurer's Name & Residential Address
Eric Gutenberg
233 Crest Ave.
Ann Arbor, MI 48103

Area Code & Phone 734-769-6458

7. Treasurer's Business Address
P.O. Box 8645
Ann Arbor, MI 48107

Area Code and Phone 734-222-6620

8. Designated Record keeper's Name and Mailing Address (If the committee has a Designated Record keeper)

Area Code and Phone _____

FILED
WASHTENAW COUNTY, MI
JUL 20 P 12:12
CLERK/REGISTRAR

9. TYPE OF STATEMENT

9a. Pre-Election OR 9b. Post-Election

Pre-Election or Post-Election Statement relates to:

Primary
 General
 Convention
 Special
 School
 Caucus

Date of Election, Convention or Caucus
8/2/16

Required ONLY if candidate is not on the ballot for the current year:

July Quarterly
 October Quarterly

9c. Annual Statement (_____) Coverage Year

9d. Amendment to Campaign Statement (Complete Item 9a, 9b, 9c or 9e to indicate which Statement is being amended.)

9e. Dissolution of Candidate Committee

By checking this item I/We certify any outstanding debt by the committee to the candidate or his or her spouse is here by discharged and forgiven, and no longer collectible from the committee. The committee has no outstanding assets, owes no lates fees or has any outstanding debt.

Further, if the dissolution cannot be granted, that this be considered a request for the Reporting Waiver.

Effective date of dissolution

Note: The disposition of residual funds must be reported on Schedule 1B and the Summary Page.

10. Verification: I/We certify that all reasonable diligence was used in the preparation of this statement and attached schedules (if any) and to the best of my/our knowledge and belief the contents are true, accurate and complete.

Current Treasurer or Designated Record keeper Eric Gutenberg, [Signature] Date 7/20/16
Type or Print Name Signature

Candidate BRIAN MACKIE, [Signature] Date 7-20-16
Type or Print Name Signature

COMPLETING THE CANDIDATE COMMITTEE COVER PAGE

ITEM 1: COMMITTEE I.D. NUMBER: Enter the committee's Campaign Finance Identification Number on each page. The committee's Identification Number appears on the receipt issued upon the submission of the committee's original Statement of Organization.

ITEM 2: COMMITTEE NAME: Enter the committee's official name as listed on the committee's Statement of Organization on each page.

ITEM 3: CAMPAIGN STATEMENT COVERAGE PERIOD: Enter the dates covered by this Campaign Statement.

ITEM 4: CANDIDATE NAME: Enter the candidate's full name (last name, first name, middle initial), the office sought by the candidate, the candidate's county of residence and the candidate's driver license number. If applicable, list the district or jurisdiction number or the name of the community served by the office.

ITEM 5: COMMITTEE MAILING ADDRESS: Enter the committee's mailing address and telephone number.

ITEM 6: TREASURER'S NAME AND ADDRESS: Enter the committee treasurer's full name, residential address and home phone number.

ITEM 7: TREASURER'S BUSINESS ADDRESS: Enter the committee treasurer's business address and phone number.

ITEM 8: DESIGNATED RECORD KEEPER: If the committee has a designated record keeper, enter his or her full name, mailing address and phone number.

ITEM 9: TYPE OF STATEMENT: Check the appropriate box to indicate the type of Campaign Statement being filed. If the committee is dissolving, mark the check box and enter an effective date of dissolution.

ITEM 10: VERIFICATION: The candidate and the treasurer or designated record keeper must verify that all reasonable diligence was used in completion of the Campaign Statement and attached Schedules, and that the contents of the statement are true, accurate and complete to the best of their knowledge and belief. Enter the candidate's and the treasurer's names, or the candidate's and the designated record keeper's names where indicated. The Cover Page must be signed and dated by the candidate and the committee's treasurer or designated record keeper. If the candidate is serving as the committee's treasurer, the candidate signs once on the line for the candidate's signature.

Notes:

- A committee that does not have a Reporting Waiver must file all required Campaign Statements.
- The Campaign Statements must include all applicable Schedules.
- Direct contributions, in-kind contributions, loans, expenditures, and outstanding debts count against the \$1,000 Reporting Waiver threshold.
- If any of the information listed in items 2, 4, 5, 6, 7, or 8 has changed since the information was shown on the committee's Statement of Organization, an amendment to the Statement of Organization should accompany this Campaign Statement.
- If a request for a Reporting Waiver is not received on or before the filing deadline of a required campaign statement that campaign statement cannot be waived.



1. Committee I.D. Number C130214

2. Committee Name Brian L. Mackie for Prosecutor

**SUMMARY PAGE
CANDIDATE COMMITTEE**

	Column I This Period	Column II Cumulative this election cycle
RECEIPTS		
3. Contributions		
a. Itemized (Schedule 1A - Column 6)	(3a.) \$ <u>0</u>	
b. Unitemized (less than \$20.01 each - no Schedule)	(3b.) \$ <u>NOT APPLICABLE</u>	
c. Subtotal of "Contributions"	(3c.) \$ <u>0</u>	(18.) \$ <u>0</u>
4. Other Receipts (Schedule 1A -1, Column 6)	(4.) \$ <u>12.05</u>	(19.) \$ <u>58.67</u>
5. TOTAL CONTRIBUTIONS AND OTHER RECEIPTS (Add Line 3c + Line 4)	(5.) \$ <u>12.05</u>	(20.) \$ <u>58.67</u>
IN-KIND CONTRIBUTIONS & EXPENDITURES		
6. In-Kind Contributions (Schedule 1-IK, Column 7)	(6.) \$ <u>942.73</u>	(21.) \$ <u>1907.73</u>
7. In-Kind Expenditures (Schedule 1B-IK, Column 6)	(7.) \$ <u>0</u>	(22.) \$ <u>0</u>
EXPENDITURES		
8. Expenditures		
a. Itemized (Schedule 1B, Column 6)	(8a.) \$ <u>102.00</u>	
b. Itemized Get-Out-the-Vote (Schedule 1B-G)	(8b.) \$ <u>0</u>	
c. Unitemized (less than \$50.01 each - no Schedule)	(8c.) \$ <u>0</u>	
9. TOTAL EXPENDITURES (Add Line 8a + Line 8b + Line 8c)	(9.) \$ <u>102.00</u>	(23.) \$ <u>194.00</u>
INCIDENTAL EXPENSE DISBURSEMENTS (Officeholders Only)		
10. Disbursements		
a. Itemized (Schedule 1C, Column 6)	(10a.) \$ <u>0</u>	
b. Unitemized (less than \$50.01 each - no Schedule)	(10b.) \$ <u>0</u>	
11. TOTAL INCIDENTAL EXPENSE DISBURSEMENTS (Add Line 10a + Line 10b)	(11.) \$ <u>0</u>	(24.) \$ <u>0</u>
DEBTS AND OBLIGATIONS		
12. Debts and Obligations		
a. Owed by the Committee (Schedule 1E)	(12a.) \$ <u>0</u>	
b. Owed to the Committee (Schedule 1E)	(12b.) \$ <u>0</u>	
BALANCE STATEMENT		
13. Ending Balance of last report filed (Enter zero if no previous reports have been filed.)	(13.) \$ <u>23,335.92</u>	
14. Amount received during reporting period (Line 5, Total Contributions & Other Receipts)	(14.) + \$ <u>12.05</u>	
15. SUBTOTAL Add lines 13 and 14	(15.) = \$ <u>23,347.97</u>	
16. Amount expended during reporting period (Add lines 9 and 11)	(16.) - \$ <u>102.00</u>	
17. ENDING BALANCE (Subtract line 16 from line 15)	(17.) \$ <u>23,245.97</u>	

COMPLETING THE CANDIDATE COMMITTEE SUMMARY PAGE

ITEM 3a: CONTRIBUTIONS: Enter in Column I, the grand total of direct contributions listed on the Itemized Contributions Schedule, 1A. Enter the cumulative amount of the direct contributions received for the election cycle on **Line 18** of Column II.

ITEM 4: OTHER RECEIPTS: Enter in Column I, the grand total of "other receipts" listed on the Itemized Other Receipts Schedule, 1A-1. Enter the cumulative amount of "other receipts" received for the election cycle on **Line 19** in Column II.

ITEM 5: TOTAL CONTRIBUTIONS AND OTHER RECEIPTS: Enter in Column I, the sum of column I, Lines 3c and 4. Enter in Column II, **Line 20**, the sum of Column II, Lines 18 and 19.

ITEM 6: IN-KIND CONTRIBUTIONS: Enter in Column I, the grand total of in-kind contributions reported in Column 7 of the Itemized In-kind Contributions Schedule, 1-IK. Enter the cumulative amount for this election cycle on **Line 21**, Column II.

ITEM 7: IN-KIND EXPENDITURES: Enter in Column I, the grand total of in-kind expenditures reported in Column 6 of the Itemized In-kind Expenditures Schedule, IB-IK. Enter the cumulative amount for this election cycle on **Line 22**, Column II.

ITEM 8a: ITEMIZED EXPENDITURES: Enter in Column I, the grand total of expenditures listed on the Itemized Expenditures Schedule, IB. **ITEM 8b: ITEMIZED GET-OUT-THE-VOTE ACTIVITIES:** Enter in Column I, the grand total of get-out-the-vote expenditures reported in Column 6 of Schedule B-G. **ITEM 8c: UNITEMIZED EXPENDITURES:** Enter in Column I, the grand total of expenditures of \$50.00 or less that were not itemized on Schedule 1B.

ITEM 9: TOTAL EXPENDITURES: Enter in Column I, the sum of Lines 8a, 8b and 8c. Enter the cumulative amount of expenditures made by the committee for the election cycle on **Line 23** in Column II.

ITEM 10a: ITEMIZED INCIDENTAL OFFICE EXPENSE DISBURSEMENTS: Enter in Column I, the total of incidental office expense disbursements reported on Schedule 1C.

ITEM 10b: UNITEMIZED INCIDENTAL OFFICE EXPENSE DISBURSEMENTS: Enter in Column I, the total of incidental office expense disbursements of \$50.00 or less that were not itemized on Schedule 1C.

ITEM 11: TOTAL INCIDENTAL OFFICE EXPENSE DISBURSEMENTS: Enter in Column I, the sum of Lines 10a and 10b. Enter the cumulative amount of incidental office expense disbursements made by the committee during this election cycle on **Line 24** in Column II.

ITEM 12a: DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE: Enter the grand total of debts and obligations owed by the committee at the closing date of the Campaign Statement which were listed on the Debts and Obligations Schedule, 1E.

ITEM 12b: DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE: Enter the grand total of the debts and obligations owed to the committee at the closing date of the Campaign Statement which were listed on the Debts and Obligations Schedule, 1E.

ITEM 13: ENDING BALANCE: Enter the "Ending Balance" from the last Campaign Statement filed by the committee. This is the "Beginning Balance" for the current reporting period. If this is the first Campaign Statement filed enter "Zero."

ITEM 14: TOTAL CONTRIBUTIONS AND OTHER RECEIPTS: Enter the "Total Contributions and Other Receipts" received during the period covered by the Campaign Statement being completed (Column I, line 5).

ITEM 15: SUB-TOTAL: Enter the sum of Lines 13 and 14.

ITEM 16: TOTAL EXPENDITURES: Add together the expenditure amount in Column I, line 9 and the disbursement amount in Column I, line 11.

ITEM 17: ENDING BALANCE: Subtract line 16 from line 15. The result should reflect the ending cash balance in the committee's checking account on the closing date of the Campaign Statement. If the ending balance is a negative amount, recheck the math on each Schedule. A negative balance indicates that the committee has reported spending money that is not reported as having been received.



ITEMIZED OTHER RECEIPTS
SCHEDULE 1A-1

CANDIDATE COMMITTEE

1. Committee I.D. Number C130214
2. Committee Name Brian L. Mackie for Prosecutor

3. Name & Address From Whom Received	4. Date of Receipt	5. Type of Receipt	6. Amount
Receipt #1 Name & Address: <u>Bank of Ann Arbor</u> <u>125 South Fifth Ave</u> <u>Ann Arbor, MI 48107</u>	Date of Receipt <u>1/19/16</u>	<input type="checkbox"/> Loan from a Lending Institution <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Refund \Rebate <small>Click for Memo Itemization Type</small> <input type="checkbox"/> Other (Specify) _____	\$ <u>2.24</u>
Receipt #2 Name & Address: <u>Bank of Ann Arbor</u> <u>125 South Fifth Ave</u> <u>Ann Arbor, MI 48107</u>	Date of Receipt <u>2/16/16</u>	<input type="checkbox"/> Loan from a Lending Institution <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Refund \Rebate <small>Click for Memo Itemization Type</small> <input type="checkbox"/> Other (Specify) _____	\$ <u>1.79</u>
Receipt #3 Name & Address: <u>Bank of Ann Arbor</u> <u>125 South Fifth Ave</u> <u>Ann Arbor, MI 48107</u>	Date of Receipt <u>3/15/16</u>	<input type="checkbox"/> Loan from a Lending Institution <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Refund \Rebate <small>Click for Memo Itemization Type</small> <input type="checkbox"/> Other (Specify) _____	\$ <u>1.78</u>
Receipt #4 Name & Address: <u>Bank of Ann Arbor</u> <u>125 South Fifth Ave</u> <u>Ann Arbor, MI 48107</u>	Date of Receipt <u>4/19/16</u>	<input type="checkbox"/> Loan from a Lending Institution <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Refund \Rebate <small>Click for Memo Itemization Type</small> <input type="checkbox"/> Other (Specify) _____	\$ <u>2.23</u>
Receipt #5 Name & Address: <u>Bank of Ann Arbor</u> <u>125 South Fifth Ave</u> <u>Ann Arbor, MI 48107</u>	Date of Receipt <u>5/17/16</u>	<input type="checkbox"/> Loan from a Lending Institution <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Refund \Rebate <small>Click for Memo Itemization Type</small> <input type="checkbox"/> Other (Specify) _____	\$ <u>1.78</u>
Receipt #6 Name & Address: <u>Bank of Ann Arbor</u> <u>125 South Fifth Ave</u> <u>Ann Arbor, MI 48107</u>	Date of Receipt <u>6/21/16</u>	<input type="checkbox"/> Loan from a Lending Institution <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Refund \Rebate <small>Click for Memo Itemization Type</small> <input type="checkbox"/> Other (Specify) _____	\$ <u>2.23</u>
Receipt #7 Name & Address:	Date of Receipt _____	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund \Rebate <small>Click for Memo Itemization Type</small> <input type="checkbox"/> Other (Specify) _____	\$ _____

Page Subtotal 12.05

Grand Total of All Schedules 1A-1
(Complete on last page of Schedule) 12.05

Enter this total on
line 4 of Summary
Page

COMPLETING CANDIDATE COMMITTEE SCHEDULE 1A-1, OTHER RECEIPTS

ITEM 3: NAME AND ADDRESS: Enter the name and address of the source from whom the money was received.

ITEM 4: DATE OF RECEIPT: Enter the date the money was actually received by the treasurer, designated record keeper or other agent designated by the treasurer.

ITEM 5: TYPE OF RECEIPT: Check the appropriate box to indicate the type of "other receipt": a loan from a lending institution, interest earned on the committee's bank account, a refund or rebate of a deposit, or "other." If "other," provide a brief description in the space provided, such as "returned check" or the return of excess contribution", etc. If the receipt is in relation to a fund raising event, check the "Fund Raiser" box.

ITEM 6: AMOUNT: Enter the total amount of the receipt.



ITEMIZED IN-KIND CONTRIBUTIONS

SCHEDULE 1-IK

1. Committee I. D. Number C130214

2. Committee Name Brian L. Mackie for Prosecutor

CANDIDATE COMMITTEE

3. Name and Address from whom received If contribution is from an individual, enter last name first. Check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs). Report all in-kind contributions.	4. Type of In-Kind Contribution (Check applicable box) 5. Date of Receipt 6. Name & Address of Vendor from whom goods or services were purchased	7. Amount or Fair Market Value	8. Cumulative for Election Cycle (Through date in Item 5)
Contribution # 1 PAC Receipt? <input checked="" type="checkbox"/> Yes Name & Address: <u>Citizens for Justice</u> <u>1175 Morehead Ct.</u> <u>Ann Arbor, MI 48103</u> If over \$100.00 cumulative, please provide: Occupation: Employer Name & Business Address:	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>filing fee</u> 5. Date Of Receipt: <u>11/20/2016</u> 6. Vendor Name & Address: <u>Washtenaw County Clerk</u> <u>200 N. Main</u> <u>Ann Arbor, MI 48107</u> Click Here for Memo Itemization	\$ <u>100.00</u>	
Contribution # 2 PAC Receipt? <input checked="" type="checkbox"/> Yes Name & Address: <u>Citizens for Justice</u> <u>1175 Morehead Ct.</u> <u>Ann Arbor, MI 48103</u> If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address:	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input checked="" type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description <u>pens/printing</u> 5. Date Of Receipt: <u>4/28/16</u> 6. Vendor Name & Address: <u>Advance Print and Graphics</u> <u>4553 Concourse Dr.</u> <u>Ann Arbor, MI 48108</u> Click Here for Memo Itemization	\$ <u>842.73</u>	
Contribution #3 PAC Receipt? <input type="checkbox"/> Yes Name & Address: If over \$100.00 cumulative, please provide: Occupation: Employer Name & Address:	4. <input type="checkbox"/> Endorsement or Guarantee of Bank Loan <input type="checkbox"/> Goods Donated or Loaned <input type="checkbox"/> Services Donated <input type="checkbox"/> Goods or Services Purchased by Candidate or Others <input type="checkbox"/> Goods or Services Purchased by Candidate or Others- LOAN Description _____ 5. Date Of Receipt: _____ 6. Vendor Name & Address: Click Here for Memo Itemization		

Page Subtotal 942.73 1907.73

Grand Total of all Schedules 1-IK
(Complete on last page of Schedule) 942.73

Enter this total on line 6 of Summary Page

COMPLETING CANDIDATE COMMITTEE SCHEDULE 1-IK,
ITEMIZED IN-KIND CONTRIBUTIONS

ITEM 3: CONTRIBUTOR'S NAME AND ADDRESS: If the in-kind contribution is from an individual, please enter last name first. If the contribution is from a Political Committee or an Independent Committee, check the "PAC Receipt? "Yes" box. If the contribution is from any other source, leave the box unmarked. **CONTRIBUTOR'S OCCUPATION, EMPLOYER, AND BUSINESS ADDRESS:** Complete this item only if the cumulative value of in-kind and direct contributions from the contributor exceeds \$100.00 in a calendar year. If the in-kind contribution is received in relation to a fund raising event, check the "Fund Raiser" Box.

ITEM 4: TYPE OF IN-KIND CONTRIBUTION: Check one of the five indicated categories for each in-kind contribution. **DESCRIPTION:** Enter a brief description of each in-kind contribution that identifies the goods or services contributed.

ITEM 5: DATE OF RECEIPT: Enter the date the in-kind contribution was received. The date entered must be within the period covered by the Campaign Statement.

ITEM 6: VENDOR NAME AND ADDRESS: If the in-kind contribution consists of goods or services purchased on behalf of the committee by another person, enter the name and address of the vendor or person where the goods or services were purchased.

ITEM 7: AMOUNT: Enter the fair market value of the contribution; if the contribution was purchased, enter the purchase price.

ITEM 8: CUMULATIVE FOR ELECTION CYCLE: Add the value of the in-kind contribution to other contributions made by the same contributor during the election cycle. The contributions are cumulative in date order.



ITEMIZED EXPENDITURES
SCHEDULE 1B
CANDIDATE COMMITTEE

1. Committee I. D. Number C130214

2. Committee Name Brian L Mackie for Prosecutor

3. Name and address of person or vendor to whom paid	4. Purpose (Required Information)	5. Date	6. Amount
Expenditure #1 Name <u>U.S. Postmaster</u> Address <u>Liberty Station</u> <u>Ann Arbor, MI 48104</u> <input type="checkbox"/> Fund Raiser	Purpose: <u>Renew P.O. Box</u> <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	<u>2/10/16</u> Date	<u>\$102.00</u>
Expenditure #2 Name _____ Address _____ <input type="checkbox"/> Fund Raiser	Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #3 Name _____ Address _____ <input type="checkbox"/> Fund Raiser	Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #4 Name _____ Address _____ <input type="checkbox"/> Fund Raiser	Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____
Expenditure #5 Name _____ Address _____ <input type="checkbox"/> Fund Raiser	Purpose: _____ <input type="checkbox"/> Check box if this expenditure is payment of debt or obligation reported on previous statement	_____ Date	\$ _____

Subtotal this page

102.00

Grand Total of all Schedules 1B
(Complete on last page of Schedule)

102.00

Enter this total on line 8a of Summary Page

COMPLETING CANDIDATE COMMITTEE SCHEDULE 1B, ITEMIZED EXPENDITURES

ITEM 3: NAME AND ADDRESS OF PERSON OR VENDOR PAID: Enter the name and address of :

- 1) Each individual or business to whom the committee made an expenditure of more than \$50.00 through a single expenditure or a series of expenditures made during the period covered by the Campaign Statement.
- 2) Each individual or business to whom the committee made an expenditure in any amount during the period covered by the Campaign Statement which was made to support or oppose a ballot question.
- 3) Each committee to whom the committee made an expenditure in any amount during the period covered by the Campaign Statement. If the expenditure was made to support or oppose a ballot proposal, it must be made to influence the nomination or election of the candidate whose committee is making the expenditure. In the purpose field, identify the proposal and indicate whether it is a statewide, multi-county or single county issue. If listing a single county issue, list the county involved. If listing a multi-county issue, list the county where the greatest number of electors eligible to vote on the issue reside.

Report additional detail information for this expenditure as a Memo Itemization as explained below.

- **MEMO ITEMIZATIONS.** Report the gross expenditure made by the committee with the notation “**Memo Itemization Below**” written above the name of the person, business or vendor to whom the payment was made by the committee, the date of the payment, and the total amount paid.
- In the space for the next expenditure record immediately following this entry, enter the notation “**Memo Itemization**” and indicate the ballot proposal involved. Check the applicable boxes for in-kind or independent, support or oppose and enter the date of the expenditure. Report the allocated amount for the proposal in parenthesis as a reminder that it is not to be added into the total again. Enter the cumulative expenditure amount for that proposal (for the election) through the date of the expenditure being itemized. Repeat until the itemization is completed for each proposal related to the expenditure being itemized.

ITEM 4: PURPOSE: Describe the purpose of the expenditure. Check the box if the expenditure was made as a payment on a debt or obligation owed by the committee that was reported on a previous Campaign Statement.

ITEM 5: DATE OF EXPENDITURE: Enter the date the expenditure was made.

ITEM 6: AMOUNT OF EXPENDITURE: Enter the amount of the expenditure.