

SUMMARY OF PUBLIC FUNDS RECEIVED AND EXPENDITURES MADE

List below all public funds received and expended during the reporting period as indicated in item 5 on page 1.

1) Public funds on hand at beginning of period.....	\$	
2) Public funds received this period	\$	
3) Interest income received this period	\$	
4) Expenditures of public funds this period.....	\$	
5) Balance of public funds at close of period.....	\$	

INSTRUCTIONS

Line 1 – If this is your first Report of Expenditures of Public Funds, this line should be zero.

If you are filing your first Report of Expenditures of Public Funds for the General Election and you did not receive public funds for your Primary Election campaign, this line should be zero.

If you filed a previous Report of Expenditures of Public Funds for the Primary Election, and you received approval by the Commission to retain unused public funds for the General Election, this line should be the amount of the unused public funds from the Primary Election you were authorized to retain.

If you are filing your final Report of Expenditures of Public Funds for the General Election, this line should be the "Balance of Public Funds at Close of Period" (line 5) of your Report of Expenditures of Public Funds for the General Election.

Line 2 – This line should be the total amount of any public funds you received during the period covered by this report.

Line 4 – This line should be the total amount of expenditures of public funds during the period covered by this report.

Line 5 – This line should be the balance of public funds on hand as of the close of the period covered by this report.

If you are filing a Report of Expenditures of Public Funds for the Primary Election and you have a balance of public funds, your report must be accompanied by a check or money order in payment of the balance of unused public funds. Checks or money orders should be made payable to the State of Nebraska.

Note: If you are qualified to receive public funds for the General Election in an amount which is equal to or greater than the balance of unused public funds you received for your Primary Election campaign, you may request approval from the Commission to retain the balance of unused public funds.

If you are filing a final Report of Expenditures of Public Funds for the General Election and you have a balance of public funds, your report must be accompanied by a check or money order in payment of the balance of unused public funds. Checks or money orders should be made payable to the State of Nebraska.

Period Covered by Report

Report of Expenditures for the Primary Election: A report of Expenditures for the Primary Election is required to cover a period beginning with the date of receipt of public funds continuing through and including June __, 20__.

Reports of Expenditures for the General Election: If public funds were received for the Primary Election, the first Report of Expenditures for the General Election is required to cover a period beginning with June __, 20__ continuing through and including October __, 20__.

If public funds were not received for the Primary Election, the first Report of Expenditures for the General Election is required to cover a period beginning with the date of receipt of public funds continuing through and including October __, 20__.

The final Report of Expenditures for the General Election is required to cover a period beginning with October __, 20__ continuing through and including December 31, 20__.

EXPENDITURES OF PUBLIC FUNDS THIS PERIOD

List all expenditures of public funds this period. If more than one payment was made during the reporting period to the same payee, list the amount of each separate expenditure and the total amount of the payments during the reporting period. If the person providing the consideration for which any expenditures is made is different from the payee, also include the name and street address of the person or vendor providing the consideration.

Name, Street Address, City and State of Each Payee	Purpose of Each Expenditure (Include a brief description)	Date of Each Expenditure	Amount of Expenditure
Total Amount of Expenditures (Page 2, Line 4)			\$

VERIFICATION (This item must be completed before filing will be accepted)

CANDIDATE'S VERIFICATION

State of Nebraska)
) ss.
County of)

I _____, upon oath or affirmation hereby swear or affirm
NAME OF CANDIDATE

that I have used all reasonable diligence in the preparation of this Report of Expenditures of Public Funds and to my knowledge the information contained herein is true, correct and complete.

SIGNATURE OF CANDIDATE

Subscribed and sworn before me on this _____ day of _____, 20__

(SEAL)

NOTARY PUBLIC

DEFINITIONS

For the 20__ elections, Primary Election Period means the period commencing January 1, 20__ (for legislative candidates) or _____, 20__ (for all other CFLA candidates) through June __, 20__.

For the 20__ elections, General Election Period means the period commencing June __, 20__ through December 31, 20__.

Use of Public Funds. Public funds received by a candidate or committee must be kept in a separate account in a financial institution in this State. All expenditures of public funds shall be made from such account. Public funds received for the Primary Election must be expended during the Primary Election period as defined in §32-1603(5). Public funds received for the General Election must be expended during the General Election period as defined in §32-1603(4) of the Nebraska Statutes.

Public funds may only be used to make expenditures for the purchase for campaign activities of a) services from a communications medium, including production costs; b) printing photography, graphic arts, or advertising services; c) office supplies; d) postage and other commercial delivery services; e) meals, lodging, and travel expenses; f) staff salaries; and g) repayment of loans when used for purposes in a) through f) of this paragraph. §32-1603(3) and §32-1608.03 of the Nebraska Statutes).

Services from a communications medium includes, but is not limited to, payments to newspapers, other periodicals, television stations, and radio stations for time or space for campaign advertising. It also includes the purchase of space for billboard or other campaign advertising. The term production costs includes, but is not limited to, the cost of producing campaign advertising for newspapers, periodicals, television, radio billboards, and other locations.

Printing, photography, graphic arts, or advertising services includes, but is not limited to, the cost of photocopying and printing campaign material, the costs of taking and developing photographs to be used in campaign advertising and campaign materials, and payments to persons who secure or arrange for campaign advertising time or space on behalf of the candidate's committee.

Office supplies include, but are not limited to, pens, pencils, paper, stationery, envelopes, staplers, and like items.

The term office supplies does not include office equipment or furniture such as computers, printers, photocopy machines, answering machines, facsimile machines, tables, chairs, or desks.

Meals, lodging, and travel expenses means the meals, lodging, and travel expenses of the candidate, the candidate's immediate family, the candidate's campaign staff, or the candidate's campaign volunteers when the expenses do not include any expense incurred for personal purposes or purposes primarily associated with the holding of public office.

Staff salary means the salary of an employee of the candidate's committee who actually performed duties on behalf of the committee and payments to an independent contractor who performed services on behalf of the candidate's committee.

The term staff salaries does not include payment to persons for performing duties related to the holding of a public office by the candidate nor to any payment made to the candidate.

Repayment of loans may be made only in accordance with §32-1608.03. Contact Commission for information.