WHEN TO USE THIS FORM:

Use this form in lieu of the Detailed Summary Page and Line Numbers 14 and 15 of the Report of Receipts and Disbursements for the reporting period that includes the date of the general election. (The election cycle for disclosure purposes begins the day after the general election for a seat or office, and ends on the day of the next general election for that seat or office. See 11 CFR 100.3(b).) For example, if the candidate participated in the general election, use this form for the 30-day Post-General report, since the coverage dates for that report would include general election day.

This form covers activity spanning two election cycles. There are three Columns of activity disclosed on the report. The first column, Column A, is used to report the total amount of receipts and disbursements for each category of activity during the reporting period; i.e., activity that occurred both before and after the date of the general election. The second column, Column B, discloses the aggregate election cycle-to-date totals for each category of activity, incorporating information from the last report filed. Finally, Column C only includes activity that occurred after the date of the general election through the end of the reporting period.

If there are no receipts or disbursements for a particular category during a reporting period or election cycle, enter “0.”

INSTRUCTIONS FOR COLUMN A

Column A includes the total receipts and disbursements for each category of activity during the reporting period. Use the appropriate Schedules A-P or B-P to list each receipt or disbursement required to be itemized. The total for each category (“Total This Period” from Schedule A-P or Schedule B-P) should then be added to any unitemized receipts or disbursements for that category, and entered on the appropriate line of the Post-Election Detailed Summary Page, page 3, in Column A.

INSTRUCTIONS FOR COLUMN B

Fill in the date of the just-ended general election. To derive the totals for Column B, first separate the Column A receipts and disbursements for each category by date—those that occurred through the date of the general election, and those that occurred after the date of the general election. Column B will include those receipts and disbursements received or made from the beginning of the reporting period through the date of the general election, added to the “Election Cycle-to-Date” figure from Column B of the Detailed Summary Page, page 2, of the committee’s last report. Column B will then represent all of the activity that occurred during the just-ended election cycle up through the date of the general election.

INSTRUCTIONS FOR COLUMN C

Fill in the date of the day after the just-ended Presidential election. (For example, for the 2012 election, fill in “11/7/12.”) Fill in the last day of the reporting period. To derive the total for each line, add those transactions from Column A that occurred during the period beginning the day after the general election through the end of the reporting period. Column C will then represent those receipts and disbursements received or made the day after the general election and throughout the remainder of the reporting period.

LINE BY LINE INSTRUCTIONS

LINE 16. Enter total amount of federal funds received by the committee during the reporting period. These receipts must be itemized on Schedule A-P regardless of the amount.

LINE 17(a)(i). Enter the total amount of itemized contributions (other than loans) from individuals/persons other than political committees on Line 17(a)(i). Each contribution made by a person who has made one or more contributions during the election cycle aggregating in excess of $200 must be itemized on Schedule A-P. The committee must provide the identification (full name, mailing address, occupation and name of employer) of the person, the date and amount of each contribution aggregating in excess of $200, the aggregate election cycle-to-date total and whether the contribution is for a primary, general or other election.

LINE 17(a)(ii). Enter the total amount of unitemized contributions (other than loans) from individuals/persons other than political committees on Line 17(a)(ii).

LINE 17(a)(iii). For Columns A, B, and C, add Lines 17(a)(i) and 17(a)(ii) to derive figures for Line 17(a)(iii).

LINE 17(b). Enter the total amount of contributions (other than loans) from political party committees on Line 17(b). These contributions must be itemized on Schedule A-P regardless of the amount. For each contribution, provide the identification (full name and address) of the committee, the date and amount of the contribution, the aggregate election cycle-to-date total and whether the contribution is for a primary, general or other election.
LINE 17(c). Enter the total amount of contributions (other than loans) from other political committees on Line 17(c). These contributions must be itemized on Schedule A-P regardless of the amount. For each contribution, include the aggregate election cycle-to-date total, and whether the contribution is for a primary, general, or other election. Do not abbreviate committee names.

LINE 17(d). Enter the total amount of contributions (other than loans) from the candidate on Line 17(d). If the candidate makes one or more contributions during the election cycle aggregating in excess of $200, the committee must provide on Schedule A-P the identification of the candidate (full name, mailing address, occupation and name of employer), the date and amount of each contribution aggregating in excess of $200, and the aggregate election cycle-to-date totals.

LINE 17(e). For Columns A, B and C, add Lines 17(a)(iii), 17(b), 17(c) and 17(d) to derive figures for Line 17(e).

LINE 18. Enter the total amount of transfers from other authorized committees of the same candidate. Loans and loan repayments received from other authorized committees of the same candidate must be included on this line and not on Line 19(b). These transfers must be itemized on Schedule A-P, regardless of the amount. For each transfer, provide the identification (full name and mailing address) of the committee, the date and amount of the transfer and the aggregate election cycle-to-date total.

LINE 19(a). Enter the total amount of loans made or guaranteed by the candidate on Line 19(a). This category includes personal loans from the candidate and loans from lending institutions which are secured, endorsed or guaranteed by the candidate and used in connection with the candidate’s campaign for Federal office. All loans made, guaranteed or endorsed by the candidate must be itemized on Schedule A-P, regardless of the amount. For each loan, provide the identification of the candidate (full name, mailing address, occupation and name of employer), the date and amount of the loan and the aggregate election cycle-to-date total (see also instructions for Schedule C-P-1). NOTE: A loan guaranteed by the candidate and any other person(s) must be apportioned between the candidate on Line 17(a) and the other person(s) on Line 17(b).

LINE 19(b). Enter the total amount of all other loans received on Line 19(b). This category includes all other types of loans. For each loan provide the identification (full name, mailing address and where applicable, occupation and name of employer) of the person making the loan, the date and amount of the loan, the aggregate election cycle-to-date total and whether the loan is for a primary, general or other election. The committee must also provide on Schedule C-P-1 the identification of any endorser or guarantor and the amount of the endorsement or guarantee (see also instructions for Schedule C-P-1).

LINE 19(c). For Columns A, B and C, add Lines 19(a) and 19(b) to derive the figures for Line 19(c).

LINE 20(a). Enter the total amount of offsets to operating expenditures (including refunds, rebates and returns of deposits) on Line 20(a). For each person who provides rebates, refunds and other offsets to operating expenditures aggregating in excess of $200 during the election cycle, the committee must provide on Schedule A-P the identification of the person, the date and amount of each receipt aggregating in excess of $200 and the aggregate election cycle-to-date total.

LINE 20(b). Follow the instructions for line 20(a) to report offsets to fundraising disbursements.

LINE 20(c). Follow the instructions for line 20(a) to report offsets to legal and accounting disbursements.

LINE 20(d). For Columns A, B, and C, add Lines 20(a), 20(b) and 20(c) to derive the figures for Line 20(d).

LINE 21. Enter the total amount of other receipts (including dividends, interest and repayments by persons of loans made by the committee) on Line 21. For each person who provides any dividends, interest or other receipts aggregating in excess of $200 during the election cycle, the committee must provide on Schedule A-P the identification of the person, the date and amount of each receipt aggregating in excess of $200 and the aggregate election cycle-to-date totals.

LINE 22. For Columns A, B and C, add Lines 16, 17(e), 18, 19(c), 20(d) and 21 to derive the figures for Line 22.

LINE 23. Enter the total amount of operating expenditures on Line 23. Examples of operating expenditures are: media advertising, newspaper advertising, salaries, travel, rent and telephones. For each person who receives payments for operating expenditures aggregating in excess of $200 during the election cycle, the Committee must provide on Schedule B-P the full name and mailing address, date, amount, and purpose of the expenditure (see also instructions for Schedule B-P).

LINE 24. Enter the total amount of transfers to other authorized committees of the same candidate on Line 24. These transfers must be itemized on Schedule A-P, regardless of the amount. For each transfer, provide the full name and mailing address of the recipient committee, the date, amount, and state that the purpose of the disbursement is a “transfer.”

LINE 25. Enter the total amount of fundraising disbursements on Line 25. For each person who receives payments for fundraising disbursements aggregating in excess of $200 during the election cycle, the committee must provide on Schedule B-P the full name and mailing address, date, amount, and purpose of the disbursement.

LINE 26. Enter the total amount of exempt legal and accounting disbursements on Line 26. For each person who receives payments for exempt legal and accounting disbursements aggregating
in excess of $200 during the election cycle, the committee must provide on Schedule B-P the full name and mailing address, the date and amount of each disbursement aggregating in excess of $200, and the purpose of the disbursement.

LINE 27(a). Enter the total amount of loan repayments of loans made or guaranteed by the candidate on Line 27(a). All loan repayments must be itemized on Schedule B-P, regardless of the amount. For each person who receives a loan repayment, provide the full name, mailing address, date, amount, and state that the purpose of the disbursement is a “loan repayment” (see also instructions for Schedule C-P-1).

LINE 27(b). Enter the total amount of loan repayments of all other loans on Line 27(b). (See instructions for Line 27(a) for other reporting requirements.)

LINE 27(c). For Columns A, B and C, add Lines 27(a) and 27(b) to derive the figures for Line 27(c).

LINE 28(a). Enter the total amount of contribution refunds to individuals/persons other than political committees on Line 20(a). For each person who receives a refund of a contribution which was previously itemized on Schedule A-P, the committee must provide on Schedule B-P the full name, mailing address, date and amount, and state that the purpose of the disbursement is a “contribution refund.”

LINE 28(b). Enter the total amount of contribution refunds to political party committees on Line 28(b). All such refunds must be itemized on Schedule B-P, regardless of the amount. For each contribution refund, provide the full name, mailing address, date, amount, and state that the purpose of the disbursement is a “contribution refund.”

LINE 28(c). Enter the total amount of contribution refunds to other political committees on Line 28(c). (See instructions for Line 28(b) for other reporting requirements.)

LINE 28(d). For Columns A, B and C, add Lines 28(a), 28(b) and 28(c) to derive the figures for Line 28(d).

LINE 29. Enter the total amount of other disbursements on Line 29. For each person who receives any disbursement(s) not otherwise disclosed that aggregates in excess of $200 during the election cycle, the committee must provide the full name and address of each such person, together with the date, amount and purpose of any such disbursement.

LINE 30. For Columns A, B and C, add the totals on Lines 23, 24, 25, 26, 27(c), 28(d) and 29 to derive the figures for Line 30.

INSTRUCTIONS FOR PART III
For this report only, substitute Part III of the Post-Election Detailed Summary Page, Page 3, in lieu of Line 14 of the Summary Page. Do not complete Line 14 of the Summary Page for this report. To derive the Columns A, B and C totals for Part III, subtract the totals listed above in Line 28(d) from those listed for Line 17(e).

INSTRUCTIONS FOR PART IV
For this report only, substitute this part in lieu of Line 15 of the Summary Page. Do not complete Line 15 of the Summary Page for this report. To derive the Columns A, B and C totals for Part IV, subtract the totals listed above in Line 20(a) from those listed in Line 23.

INSTRUCTIONS FOR PART V
LINE 31 Enter the total amount of items on hand to be liquidated on Line 31. This category is comprised of contributions received by the committee in the form of stocks, bonds, art objects and other similar items to be liquidated. The amount of such items on hand at the close of the reporting period must be disclosed on Line 31. For additional information regarding disclosure of these items, see 11 CFR 104.13(b).