

City of Washington Terrace

Candidate Campaign Financial Statement Summary Sheet

Warren A. Vaughn

(Candidate's Name)

Date: 10/12/09

131 E. 5250 S.

(Street Address)

W.T.C., UT 84405

(City, Zip & Phone)

Candidate

(Office)

Balance carried forward from last report (Summary of contributions, expenditures, loans & debts reported in previously filed financial statement)	\$ <u>N/A</u>
Aggregate total of all contributions of \$50 or less during this reporting period	\$
Total contributions from donors who gave more than \$50 during this reporting period (Provide name, address, date, and amount on Attachment A)	\$ <u>1000</u>
Total contributions as of this report (Add lines 2 and 3)	\$ <u>1000</u>
Total expenditures made or obligations incurred during this reporting period (Provide name, address, date, amount and purpose on Attachment B)	\$ <u>525</u>
Balance at the end of reporting period (Add lines 1 and 4 then deduct line 5)	\$ <u>475</u>



Candidate's Signature

City of Washington Terrace

Candidate Campaign Financial Statement

Attachment A

Contributions Received

Candidate's Name Warren Vaughn Date 10/12/09

"Contributions" means :

1. A gift, subscription, donation, unpaid or partially unpaid loan, advance, or deposit of money or anything of value; or
2. A contract, promise or agreement express or implied whether or not legally enforceable to make a contribution; or
3. A transfer of funds from a political committee, a party committee, another candidate, an officeholder, or a personal campaign committee to a candidate or a candidate's personal campaign committee; or
4. A payment for the personal services of another person by a person other than the candidate's personal campaign committee for services rendered to the candidate or such candidate's personal campaign committee; or
5. Goods or services provided at less than fair market value to or for the benefit of a candidate or a candidate's personal campaign committee.

"Contribution" shall not include:

1. Personal services provided without compensation by individuals volunteering their time on behalf of a candidate or such candidate's personal campaign committee; or
2. A loan of money by a national or state bank made in accordance with the applicable banking laws and regulations and in the ordinary course of business .

Total of all contributions of \$50 or less received from any individual since the last report	\$ _____
Total of all contributions in excess of \$50 including in-kind contributions (Please list the date received, name and address of the contributor, the amount received, and the purpose of the contribution on the reverse side of this form)	\$ 1000.00

Contributions Received

Date Received	Name of Donor	Address of Donor	Amount Received	Purpose of Contribution
8/10	Warren Vaughn	131 E. 5250 S. WTC	\$ 500	Campaign stuff
8/19	Doug Stephens	Pleasant Valley Ranch Ogden, UT 84405	\$ 500	Campaign Stuff
			\$	
		Total	\$ 1000.	
			\$	
			\$	
			\$	

City of Washington Terrace

Candidate Campaign Financial Statement Attachment B Campaign Expenditures

Warren Vaughn
Candidate's Name

Date of Report 10/12/09

"Expenditure" means:

1. A purchase, payment, donation, distribution, loan, advance, deposit, gift of money or anything of value made for the purpose of influencing the nomination or election of any candidate; or
2. A contract, promise or agreement express or implied whether or not legally enforceable to make any expenditure; or
3. A transfer of funds by a candidate or a personal campaign committee to another candidate, another candidate's personal campaign committee or a political committee; or
4. Goods or services provided to or for the benefit of another candidate, another candidate's personal campaign committee, or a political committee for political purposes at less than fair market value.

Date of Expenditure	Person/Organization to Whom the Disbursement was made	Address	Amount	Purpose of Disbursement
8/15	Office Max	Avondale, UT	25.66	office supplies
8/17	Richards Signs	Ogden, UT	148.52	signs
8/26	Go Daddy	godaddy.com	10.00	Website renewal
8/28	Ted printing	WTC, UT	60.90	Flyers
9/1	Richards Signs	Ogden, UT	250.00	Signs
9/1	Ted Printing	WTC, UT	30.00	Flyers
		Total	\$525.08	