

C-SMART HELP

TRANSACTION SCHEDULES

Transaction schedules classify different types of financial activity.

CONTRIBUTIONS

SCHEDULE ABC

- [Monetary contributions](#) — contributions made by cash, check, money order, or credit card

SCHEDULE D

- [In-kind contributions](#) — contributions in the form of goods or services donated to the campaign, campaign expenses paid for by someone else, or special discounts provided to the campaign

SCHEDULE E

- [Other receipts](#) — money entering the campaign bank account that is neither contribution nor loans, such as proceeds from the sale or lease of assets, interest from a bank account, and dividends

EXPENDITURES

SCHEDULE F

- [Expenditures](#) — the payment of campaign expenses, including advance repayments

TRANSFERS

SCHEDULE G

- [Transfers in](#) — transfers to the candidate's committee from another candidate committee or a party committee. For more information on transfers, please see the guidance documents for [Type 2B Transfers](#) and [Type 1 and 2A Transfers](#).

1. Schedule G1: transfer-in contribution attributions
2. Schedule G2: transfer-in expenditures

SCHEDULE H

- [Transfers out](#) are transfers from the candidate's committee to another candidate or party committee. For more information on transfers, review our [transfers guidance document](#).

LOANS, LIABILITIES, REFUNDS

SCHEDULE I

- [Loans](#) — includes any loans received, including outstanding portions

SCHEDULE J

- [Loan repayments](#) — covers of received loans that have been repaid in any amount

SCHEDULE K

- Forgiven [bills](#) and [loans](#) — bills and/or loans to the campaigns for which the lender or vendor has indicated that they do not expect to be reimbursed. These also are reported on Schedule D (if a bill is forgiven) or Schedule ABC (if a loan is forgiven).

SCHEDULE L

- [Expenditure refunds](#) — includes any expenditures that were refunded, in part or in full, due to overpayment, adjustments, or the return of security deposits

SCHEDULE M

- [Contribution refunds](#) — adjustments made to a monetary contribution, such as a refund issued to the contributor or a contribution not received due to insufficient funds

OTHER

SCHEDULE N

- [Outstanding liabilities](#) — any unpaid portions of bills, loans, or advance purchases

SCHEDULE O

- [Partnership/LLC Contributions](#) — attributable partnership or LLC contributions totaling more than \$2,500

SCHEDULE O-1

- [Subcontracts](#) — subcontracted goods or services totaling more than \$5,000

SCHEDULE P

- [Advance purchases](#)

SCHEDULE V

- Information regarding [intermediaries](#)

SCHEDULE W

- [Affiliated contributions](#) — aggregate contributions from affiliated contributors, which could be a union and its associated political committee(s), affiliated unions, political committees controlled by the same person or entity, or a person or entity and the business and/or political committees they control.

SCHEDULE Y

- [Candidate personal political contributions](#) — contributions made out of a candidate's personal funds to other political committees supporting or opposing a candidate in New York City. Contributions totaling more than \$400 during the current election cycle must be reported.