

Help Content: Guide to Transaction Schedules

The **Guide to Transaction Schedules** provides a definition of each schedule, or transaction type. These codes classify different types of financial activity. Except where noted, schedules are the same for the CFB and the BOE.

Contributions

Schedule ABC

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

Schedule D

[In-kind contributions](#)—contributions in the form of goods, services, or facilities 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 contributions nor loans, such as proceeds from the sale or lease of assets, interest from a bank account, and dividends.

Expenditures

Schedule F

[Expenditures](#)—all expenditure payments, 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](#).

- Schedule G1: transfer-in contribution attributions (CFB Only)
- Schedule G2: transfer-in expenditures (CFB Only)

Schedule H

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

Loans, Liabilities, Refunds

Schedule I

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

Schedule J

Loan repayments—any amounts of received loans that have been repaid.

Schedule K

Forgiven [bills](#) and [loans](#)—any amounts of bills forgiven by vendors and/or loans forgiven by lenders. These also are reported on Schedule D (if a bill is forgiven) or Schedule ABC (if a loan is forgiven).

Schedule L

[Expenditure refunds](#)—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 (CFB Only)

[Advance purchases](#).

Schedule V (CFB Only)

Information regarding intermediaries.

Schedule W (CFB Only)

[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 (CFB Only)

[Candidate personal political contributions](#)—contributions made by the candidate using his or her own 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.