113 Election Campaign and Lobbyist Reporting

Functional Group ID=**CL**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Election Campaign and Lobbyist Reporting Transaction Set (113) for use within the context of an Electronic Data Interchange (EDI) environment. This Bi-directional transaction set can be used by candidates, candidate committees, party committees, political action groups, lobbyists and other entities to exchange disclosure data.

Notes:

1. Slate Mailer Organizations in the state of California can use this transaction set to submit California 1992 form 401(Slate mailer Organization Campaign Statement) and schedules. It also can be used to submit California form 498 (Slate Mailer Late Payment Report) dated 8/99. If this IC is used to transmit a form 401, table 1 and the applicable illustrated HL loops, 2/HL/0100 through 2/HL/0105, MUST be transmitted (see note 10 below for an explanation of an illustrated HL loop). If this IC is used to submit a form 498, table 1 and illustrated HL loop 2/HL/0106 Must be transmitted.

2. This IC can be used to amend previously submitted data. The amended data is a total replacement of the form and ALL associated schedules.

3. Throughout this implementation convention, reference is made to segments and data elements within this transaction set. Segments are identified in the following manner 1/NM1/0700. The first number identifies the table that contains the segment. The 2 or 3 characters between the slash marks identify the segment (in the example, NM1 identifies the Individual or Organizational Name segment). The last 4 numbers identify the position of the segment within the table. Thus, 1/NM1/0700 identifies the Individual or Organizational Name segment in table 1 at position 0700.

4. A combination of the segment identifier and the position of the data element within the segment, e.g., BGN06 identify data elements within segments. BGN identifies the Beginning Segment and 06 identifies data element 127 which is the sixth data element within the BGN segment.

5. Composite data elements are identified in a manner similar to data elements, e.g., AWD01-04. AWD identifies the Amount with Description segment; 01 identifies composite data element C007, which is the first data element within the segment; and -04 identifies sub data element 935, which is the fourth sub data element within the composite data element C007.

6. This transaction set contains segments and data elements that by the X12 standard are mandatory. A mandatory segment is identified by an "M" in the Requirement Designator field within the transaction set table and by the word "MANDATORY" in the Usage row on the segment page. Data elements that are mandatory by the X12 standard are identified by an "M" in the first column under the ATTRIBUTES on the segment page. Mandatory segments MUST be present in all transmissions of this transaction set. Mandatory data elements MUST be present in all mandatory segments and in those optional segments that are used in the transaction set.

7. This transaction set also contains segments and data elements whose uses are optional by the X12 standard. These segments and data elements are identified in a similar manner as are the mandatory segments and data elements except an "O" is displayed in lieu of an "M" and the word "OPTIONAL" is used in place of "MANDATORY". Optional segments and data elements may be used at the discretion of the originator of the transaction set except when the words "MUST USE" are present. In this instance, the segment or data element MUST be present in the occurrence of the illustrated HL loop in which the annotation appears.

8. This transaction set contains segments and data elements that are optional by the X12 standard but are REQUIRED by this implementation convention under specified conditions. In this instance the word "REQUIRED" will appear in a note associated with the segment or data element and the condition requiring the use of the segment or data element will be specified in this note. Use of the segment, data element or code are

REQUIRED whenever the specified condition is present.

9. This transaction set contains a HL loop (which includes all segments 2/HL/0100 through 2/MTX/3500) in table 2. This HL loop is used to transmit data applicable to a form or schedule and to categorize that data.

10. Within this 113 transaction set there is only one HL loop identified in table 2, however, this loop may be repeated an infinite number of times. For ease of understanding this implementation convention, the data required by each form or schedule is identified in a separate illustrated HL loop. The illustrated HL loops identify the segments, data elements and codes that are to be used to provide the data required by the form or schedule. The illustrated HL loops can be identified by their position numbers within the transaction set. The HL loop within this 113 transaction set starts at position 2/0100 and ends at position 2/3500. Each segment in the HL loop is at a position that is incremented by 100 from the HL segment, e.g., the second segment in the HL loop is at position 2/0200. Each of the segments in the illustrated loops is incremented by 1 from the segments in the basic HL loop, e.g., 2/0101 through 2/3501, 2/0102 through 2/3502, etc. Notes that appear in these illustrative loops will refer to segments by their ACTUAL positions within the X12 transaction set, NOT by their illustrated positions.

11. Each HL loop that starts a form or schedule MUST cite code RP (Report) in HL03. There may be other HL loops within a form or schedule. Each of these loops will cite a code other than RP in HL03. Each code listed in HL03 may be used ONLY one time in each HL loop that transmits data for a form or schedule. All HL loops MUST be numbered consecutively in HL01 throughout the entire transaction set.

12. Codes listed in data elements are the only codes that may be used in that data element.

13. Instructions regarding the use of this transaction set to comply with the reporting requirements of the California Secretary of State's office will appear as italicized, bolded, shaded text. Any other text that appears within this transaction set is part of the X12 standard.

14. Segment syntax and semantic notes are part of the X12 standard and MUST be complied with.

15. This IC accommodates all the instructions for completing a form or schedule.

16. This implementation convention uses the term "form" to also refer to schedules.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
9	0100	ST	Transaction Set Header	M	1		
10	0200	BGN	Beginning Segment	M	1		
Not Used	0300	N9	Reference Identification	O	>1		
Not Used	0400	DTM	Date/Time Reference	O	>1		
Not Used	0500	LQ	Industry Code	O	>1		n1
Not Used	0600	MTX	Text	O	>1		
			LOOP ID - NM1			>1	
12	0700	NM1	Individual or Organizational Name	O	1		n2
14	0800	N2	Additional Name Information	O	2		
Not Used	0900	N3	Address Information	O	2		
Not Used	1000	N4	Geographic Location	O	1		
Not Used	1100	PER	Administrative Communications Contact	O	>1		
Not Used	1200	N9	Reference Identification	O	>1		
			LOOP ID - AWD			>1	
Not Used	1300	AWD	Amount with Description	O	1		n3
Not Used	1400	LQ	Industry Code	O	>1		n4
Not Used	1500	MTX	Text	O	>1		

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - HL			>1	
15	0100	HL	Hierarchical Level	O	1		n5
			LOOP ID - N9			>1	
17	0200	N9	Reference Identification	O	1		
19	0300	DTM	Date/Time Reference	O	>1		
Not Used	0400	NX2	Location ID Component	O	>1		
Not Used	0500	LQ	Industry Code	O	>1		n6
20	0600	MTX	Text	O	>1		
			LOOP ID - NM1			>1	
21	0700	NM1	Individual or Organizational Name	O	1		n7
24	0800	N2	Additional Name Information	O	2		
25	0900	N3	Address Information	O	2		
26	1000	N4	Geographic Location	O	1		
27	1100	PER	Administrative Communications Contact	O	>1		
28	1200	N9	Reference Identification	O	>1		
30	1300	DTM	Date/Time Reference	O	>1		
31	1400	NX2	Location ID Component	O	>1		
Not Used	1500	EMS	Employment Position	O	>1		
32	1600	TPB	Business Professional Title	O	>1		
Not Used	1700	PWK	Paperwork	O	>1		
Not Used	1800	PAM	Period Amount	O	>1		
Not Used	1900	G86	Signature	O	1		
Not Used	2000	MTX	Text	O	>1		
			LOOP ID - LQ			>1	
33	2100	LQ	Industry Code	O	1		n8
Not Used	2200	N9	Reference Identification	O	>1		
Not Used	2300	DTM	Date/Time Reference	O	>1		
Not Used	2400	PCT	Percent Amounts	O	>1		
Not Used	2500	QTY	Quantity	O	>1		
Not Used	2600	MTX	Text	O	>1		
			LOOP ID - AWD			>1	
34	2700	AWD	Amount with Description	O	1		
Not Used	2800	DTM	Date/Time Reference	O	>1		
Not Used	2900	PCT	Percent Amounts	O	>1		
Not Used	3000	QTY	Quantity	O	>1		
Not Used	3100	N9	Reference Identification	O	>1		
Not Used	3200	PDL	Payment Details	O	>1		
Not Used	3300	LQ	Industry Code	O	>1		n9
Not Used	3400	N1	Name	O	>1		n10
36	3500	MTX	Text	O	>1		
			LOOP ID - HL			>1	
37	0101	HL	Hierarchical Level	O	1		
			LOOP ID - N9			>1	
39	0201	N9	Reference Identification	O	1		
Not Used	0301	DTM	Date/Time Reference	O	>1		
Not Used	0401	NX2	Location ID Component	O	>1		
Not Used	0501	LQ	Industry Code	O	>1		
41	0601	MTX	Text	O	>1		

			LOOP ID - NM1		>1	
42	0701	NM1	Individual or Organizational Name	O	1	
45	0801	N2	Additional Name Information	O	2	
46	0901	N3	Address Information	O	2	
47	1001	N4	Geographic Location	O	1	
Not Used	1101	PER	Administrative Communications Contact	O	>1	
48	1201	N9	Reference Identification	O	>1	
Not Used	1301	DTM	Date/Time Reference	O	>1	
Not Used	1401	NX2	Location ID Component	O	>1	
50	1501	EMS	Employment Position	O	>1	
Not Used	1601	TPB	Business Professional Title	O	>1	
Not Used	1701	PWK	Paperwork	O	>1	
Not Used	1801	PAM	Period Amount	O	>1	
Not Used	1901	G86	Signature	O	1	
Not Used	2001	MTX	Text	O	>1	
			LOOP ID - LQ		>1	
51	2101	LQ	Industry Code	O	1	
52	2201	N9	Reference Identification	O	>1	
Not Used	2301	DTM	Date/Time Reference	O	>1	
Not Used	2401	PCT	Percent Amounts	O	>1	
Not Used	2501	QTY	Quantity	O	>1	
54	2601	MTX	Text	O	>1	
			LOOP ID - AWD		>1	
55	2701	AWD	Amount with Description	O	1	
57	2801	DTM	Date/Time Reference	O	>1	
Not Used	2901	PCT	Percent Amounts	O	>1	
Not Used	3001	QTY	Quantity	O	>1	
58	3101	N9	Reference Identification	O	>1	
Not Used	3201	PDL	Payment Details	O	>1	
60	3301	LQ	Industry Code	O	>1	
61	3401	N1	Name	O	>1	
62	3501	MTX	Text	O	>1	
			LOOP ID - HL		>1	
63	0102	HL	Hierarchical Level	O	1	
			LOOP ID - N9		>1	
65	0202	N9	Reference Identification	O	1	
Not Used	0302	DTM	Date/Time Reference	O	>1	
Not Used	0402	NX2	Location ID Component	O	>1	
Not Used	0502	LQ	Industry Code	O	>1	
67	0602	MTX	Text	O	>1	
			LOOP ID - NM1		>1	
68	0702	NM1	Individual or Organizational Name	O	1	
70	0802	N2	Additional Name Information	O	2	
71	0902	N3	Address Information	O	2	
72	1002	N4	Geographic Location	O	1	
Not Used	1102	PER	Administrative Communications Contact	O	>1	
73	1202	N9	Reference Identification	O	>1	
Not Used	1302	DTM	Date/Time Reference	O	>1	
Not Used	1402	NX2	Location ID Component	O	>1	
Not Used	1502	EMS	Employment Position	O	>1	

Not Used	1602	TPB	Business Professional Title	O	>1	
Not Used	1702	PWK	Paperwork	O	>1	
Not Used	1802	PAM	Period Amount	O	>1	
Not Used	1902	G86	Signature	O	1	
Not Used	2002	MTX	Text	O	>1	
			LOOP ID - LQ			>1
Not Used	2102	LQ	Industry Code	O	1	
Not Used	2202	N9	Reference Identification	O	>1	
Not Used	2302	DTM	Date/Time Reference	O	>1	
Not Used	2402	PCT	Percent Amounts	O	>1	
Not Used	2502	QTY	Quantity	O	>1	
Not Used	2602	MTX	Text	O	>1	
			LOOP ID - AWD			>1
75	2702	AWD	Amount with Description	O	1	
Not Used	2802	DTM	Date/Time Reference	O	>1	
Not Used	2902	PCT	Percent Amounts	O	>1	
Not Used	3002	QTY	Quantity	O	>1	
77	3102	N9	Reference Identification	O	>1	
Not Used	3202	PDL	Payment Details	O	>1	
Not Used	3302	LQ	Industry Code	O	>1	
Not Used	3402	N1	Name	O	>1	
79	3502	MTX	Text	O	>1	
			LOOP ID - HL			>1
80	0103	HL	Hierarchical Level	O	1	
			LOOP ID - N9			>1
82	0203	N9	Reference Identification	O	1	
Not Used	0303	DTM	Date/Time Reference	O	>1	
Not Used	0403	NX2	Location ID Component	O	>1	
Not Used	0503	LQ	Industry Code	O	>1	
84	0603	MTX	Text	O	>1	
			LOOP ID - NM1			>1
85	0703	NM1	Individual or Organizational Name	O	1	
87	0803	N2	Additional Name Information	O	2	
88	0903	N3	Address Information	O	2	
89	1003	N4	Geographic Location	O	1	
Not Used	1103	PER	Administrative Communications Contact	O	>1	
90	1203	N9	Reference Identification	O	>1	
Not Used	1303	DTM	Date/Time Reference	O	>1	
Not Used	1403	NX2	Location ID Component	O	>1	
Not Used	1503	EMS	Employment Position	O	>1	
Not Used	1603	TPB	Business Professional Title	O	>1	
Not Used	1703	PWK	Paperwork	O	>1	
Not Used	1803	PAM	Period Amount	O	>1	
Not Used	1903	G86	Signature	O	1	
Not Used	2003	MTX	Text	O	>1	
			LOOP ID - LQ			>1
Not Used	2103	LQ	Industry Code	O	1	
Not Used	2203	N9	Reference Identification	O	>1	
Not Used	2303	DTM	Date/Time Reference	O	>1	
Not Used	2403	PCT	Percent Amounts	O	>1	

Not Used	2503	QTY	Quantity	O	>1
Not Used	2603	MTX	Text	O	>1
			LOOP ID - AWD		>1
92	2703	AWD	Amount with Description	O	1
Not Used	2803	DTM	Date/Time Reference	O	>1
Not Used	2903	PCT	Percent Amounts	O	>1
Not Used	3003	QTY	Quantity	O	>1
94	3103	N9	Reference Identification	O	>1
Not Used	3203	PDL	Payment Details	O	>1
Not Used	3303	LQ	Industry Code	O	>1
Not Used	3403	N1	Name	O	>1
96	3503	MTX	Text	O	>1
			LOOP ID - HL		>1
97	0104	HL	Hierarchical Level	O	1
			LOOP ID - N9		>1
99	0204	N9	Reference Identification	O	1
Not Used	0304	DTM	Date/Time Reference	O	>1
Not Used	0404	NX2	Location ID Component	O	>1
Not Used	0504	LQ	Industry Code	O	>1
101	0604	MTX	Text	O	>1
			LOOP ID - NM1		>1
102	0704	NM1	Individual or Organizational Name	O	1
104	0804	N2	Additional Name Information	O	2
105	0904	N3	Address Information	O	2
106	1004	N4	Geographic Location	O	1
Not Used	1104	PER	Administrative Communications Contact	O	>1
Not Used	1204	N9	Reference Identification	O	>1
Not Used	1304	DTM	Date/Time Reference	O	>1
Not Used	1404	NX2	Location ID Component	O	>1
Not Used	1504	EMS	Employment Position	O	>1
Not Used	1604	TPB	Business Professional Title	O	>1
Not Used	1704	PWK	Paperwork	O	>1
Not Used	1804	PAM	Period Amount	O	>1
Not Used	1904	G86	Signature	O	1
Not Used	2004	MTX	Text	O	>1
			LOOP ID - LQ		>1
Not Used	2104	LQ	Industry Code	O	1
Not Used	2204	N9	Reference Identification	O	>1
Not Used	2304	DTM	Date/Time Reference	O	>1
Not Used	2404	PCT	Percent Amounts	O	>1
Not Used	2504	QTY	Quantity	O	>1
Not Used	2604	MTX	Text	O	>1
			LOOP ID - AWD		>1
107	2704	AWD	Amount with Description	O	1
Not Used	2804	DTM	Date/Time Reference	O	>1
Not Used	2904	PCT	Percent Amounts	O	>1
Not Used	3004	QTY	Quantity	O	>1
109	3104	N9	Reference Identification	O	>1
Not Used	3204	PDL	Payment Details	O	>1
Not Used	3304	LQ	Industry Code	O	>1

Not Used	3404	N1	Name	O	>1	
111	3504	MTX	Text	O	>1	
			LOOP ID - HL		>1	
112	0105	HL	Hierarchical Level	O	1	n11
			LOOP ID - N9		>1	
114	0205	N9	Reference Identification	O	1	
Not Used	0305	DTM	Date/Time Reference	O	>1	
Not Used	0405	NX2	Location ID Component	O	>1	
Not Used	0505	LQ	Industry Code	O	>1	n12
116	0605	MTX	Text	O	>1	
			LOOP ID - NM1		>1	
117	0705	NM1	Individual or Organizational Name	O	1	n13
119	0805	N2	Additional Name Information	O	2	
120	0905	N3	Address Information	O	2	
121	1005	N4	Geographic Location	O	1	
Not Used	1105	PER	Administrative Communications Contact	O	>1	
122	1205	N9	Reference Identification	O	>1	
Not Used	1305	DTM	Date/Time Reference	O	>1	
Not Used	1405	NX2	Location ID Component	O	>1	
Not Used	1505	EMS	Employment Position	O	>1	
Not Used	1605	TPB	Business Professional Title	O	>1	
Not Used	1705	PWK	Paperwork	O	>1	
Not Used	1805	PAM	Period Amount	O	>1	
Not Used	1905	G86	Signature	O	1	
Not Used	2005	MTX	Text	O	>1	
			LOOP ID - LQ		>1	
124	2105	LQ	Industry Code	O	1	
125	2205	N9	Reference Identification	O	>1	
Not Used	2305	DTM	Date/Time Reference	O	>1	
Not Used	2405	PCT	Percent Amounts	O	>1	
Not Used	2505	QTY	Quantity	O	>1	
127	2605	MTX	Text	O	>1	
			LOOP ID - AWD		>1	
Not Used	2705	AWD	Amount with Description	O	1	
Not Used	2805	DTM	Date/Time Reference	O	>1	
Not Used	2905	PCT	Percent Amounts	O	>1	
Not Used	3005	QTY	Quantity	O	>1	
Not Used	3105	N9	Reference Identification	O	>1	
Not Used	3205	PDL	Payment Details	O	>1	
Not Used	3305	LQ	Industry Code	O	>1	n14
Not Used	3405	N1	Name	O	>1	n15
Not Used	3505	MTX	Text	O	>1	
			LOOP ID - HL		>1	
128	0106	HL	Hierarchical Level	O	1	
			LOOP ID - N9		>1	
130	0206	N9	Reference Identification	O	1	
Not Used	0306	DTM	Date/Time Reference	O	>1	
Not Used	0406	NX2	Location ID Component	O	>1	
Not Used	0506	LQ	Industry Code	O	>1	

132	0606	MTX	Text	O	>1
			LOOP ID - NM1		>1
133	0706	NM1	Individual or Organizational Name	O	1
136	0806	N2	Additional Name Information	O	2
137	0906	N3	Address Information	O	2
138	1006	N4	Geographic Location	O	1
139	1106	PER	Administrative Communications Contact	O	>1
140	1206	N9	Reference Identification	O	>1
Not Used	1306	DTM	Date/Time Reference	O	>1
Not Used	1406	NX2	Location ID Component	O	>1
142	1506	EMS	Employment Position	O	>1
Not Used	1606	TPB	Business Professional Title	O	>1
Not Used	1706	PWK	Paperwork	O	>1
Not Used	1806	PAM	Period Amount	O	>1
Not Used	1906	G86	Signature	O	1
Not Used	2006	MTX	Text	O	>1
			LOOP ID - LQ		>1
143	2106	LQ	Industry Code	O	1
145	2206	N9	Reference Identification	O	>1
Not Used	2306	DTM	Date/Time Reference	O	>1
Not Used	2406	PCT	Percent Amounts	O	>1
Not Used	2506	QTY	Quantity	O	>1
147	2606	MTX	Text	O	>1
			LOOP ID - AWD		>1
148	2706	AWD	Amount with Description	O	1
150	2806	DTM	Date/Time Reference	O	>1
Not Used	2906	PCT	Percent Amounts	O	>1
Not Used	3006	QTY	Quantity	O	>1
151	3106	N9	Reference Identification	O	>1
Not Used	3206	PDL	Payment Details	O	>1
Not Used	3306	LQ	Industry Code	O	>1
Not Used	3406	N1	Name	O	>1
153	3506	MTX	Text	O	>1
154	3600	SE	Transaction Set Trailer	M	1

Transaction Set Notes

1. The LQ segment provides coded information related to a filing, such as, a notice of a late filing.
2. The NM1 segment provides name and address information regarding the sender and receiver of a filing.
3. The AWD loop provides monetary amounts covering fees and related information associated with a late filing.
4. The LQ segment provides coded information related to the monetary amounts carried in the AWD loop.
5. The HL loop divides a filing into sections such as basic report information, loans, contributions, receipts, expenditures, related parties and other information contained in a filing.
6. The LQ segment provides coded information related to an individual report identified in the N9 segment.
7. The NM1 segment provides name, address and related information for reportable entities, such as filers, committees, committee officers, and contributors.
8. The LQ loop provides coded information, such as, type of committee, last office held by a candidate, and other information about the entities identified in the NM1 segment.
9. The LQ segment provides coded information related to the monetary amount carried in the AWD segment as reported for the entity identified in the NM1 loop.
10. The N1 segment provides the name of an entity who benefited from an expenditure made by a party identified in the NM1 segment.

Segment:		**ST** **Transaction Set Header**			
Position:		0100			
Loop:					
Level:		Heading			
Usage:		Mandatory			
Max Use:		1			
Purpose:		To indicate the start of a transaction set and to assign a control number			
Syntax Notes:					
Semantic Notes:					

Segment: **ST** **Transaction Set Header**
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1   The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2   The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	ST01	143	**Transaction Set Identifier Code**	M	ID 3/3
			Code uniquely identifying a Transaction Set		
			113 Election Campaign and Lobbyist Reporting		
M	ST02	329	**Transaction Set Control Number**	M	AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		
			A unique number assigned by the submitter of the transaction set or the application program. This same number is cited in SE02 of the 2/SE/3600 segment.		
	ST03	1705	**Implementation Convention Reference**	O	AN 1/35
			Reference assigned to identify Implementation Convention		
			Cite 113CA401		

Segment:		**BGN** Beginning Segment		
Position:		0200		
Loop:				
Level:		Heading		
Usage:		Mandatory		
Max Use:		1		
Purpose:		To indicate the beginning of a transaction set		
Syntax Notes:		**1** If BGN05 is present, then BGN04 is required.		
Semantic Notes:		**1** BGN02 is the transaction set reference number.		
		2 BGN03 is the transaction set date.		
		3 BGN04 is the transaction set time.		
		4 BGN05 is the transaction set time qualifier.		
		5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.		
Comments:				
Notes:		*This segment is used to provide basic information regarding the data contained within this transaction set.*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**BGN01**	**353**	**Transaction Set Purpose Code**	**M ID 2/2**

Code identifying purpose of transaction set

Use this data element to identify the purpose of the data contained within this transaction set. Only one of the listed codes may be used.

00	Original	

Use this code to indicate an original submission of the data contained within this transaction set. When this code is used, BGN07 is REQUIRED and MUST cite code EC.

CO	Corrected	

1. Use this code to indicate that the data contained within this transaction set has been amended from a previous submission. The amended data is a total replacement of the data that was previously submitted (i.e., form 401 and all previously transmitted schedules, or form 498).

2.   When this code is used, BGN06 is REQUIRED and MUST contain the unique number of the previously transmitted transaction set.

3. The unique number of the previously transmitted transaction set was carried in BGN02 of that transmission.

M	**BGN02**	**127**	**Reference Identification**	**M AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Use this data element to provide a unique number that can be used to identify this transmission in future communications between the submitter and receiver of this transaction set. This number is different than the number that is contained in ST02.

M	**BGN03**	**373**	**Date**	**M DT 8/8**

Date expressed as CCYYMMDD

Use this data element to identify the transmission date of this transaction set.

	BGN04	**337**	**Time**	**X TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-

59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

This data element may be used to identify the time of the transmission. Identify the time as local time in HHMM format.

Not Used	BGN05	623	Time Code	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

	BGN06	127	Reference Identification	O	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

When BGN01 is code CO, use of this data element is REQUIRED to identify the unique reference number of a previously transmitted 113 transaction set. The unique reference number of the previously transmitted 113 transaction set was cited in BGN02 of that transmission.

	BGN07	640	Transaction Type Code	O	ID 2/2

Code specifying the type of transaction

Use this data element is REQUIRED when BGN01 is code 00 to identify the nature of the data contained within this transaction set.

EC   Campaign Filing

Not Used	BGN08	306	Action Code	O	ID 1/2

Code indicating type of action

Not Used	BGN09	786	Security Level Code	O	ID 2/2

Code indicating the level of confidentiality assigned by the sender to the information following

Segment:		**NM1** Individual or Organizational Name			

Segment: NM1 Individual or Organizational Name
Position: 0700
Loop: NM1   Optional
Level: Heading
Usage: Optional
Max Use: 1
Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1   If either NM108 or NM109 is present, then the other is required.
              2   If NM111 is present, then NM110 is required.
Semantic Notes: 1   NM102 qualifies NM103.
Comments: 1   NM110 and NM111 further define the type of entity in NM101.
Notes: *Use this segment to identify the "from" and "to" entities of this submission.*

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M **NM101**	**98**	**Entity Identifier Code**	**M**	**ID 2/3**	

M   **NM101**   **98**   **Entity Identifier Code**   **M   ID 2/3**

Code identifying an organizational entity, a physical location, property or an individual

Use this segment to qualify the entity identified in the following data elements.

     FR   Message From

       Use this code to indicate the entity submitting the data.

     TO   Message To

       Use this code to indicate the entity that is to receive the data.

M   **NM102**   **1065**   **Entity Type Qualifier**   **M   ID 1/1**

Code qualifying the type of entity

Use this data element to identify the entity qualified in NM101 as an individual, a committee, or a government entity.

     1   Person

       Use this code to indicate an individual.

     2   Non-Person Entity

       Use this code to indicate an entity other than an individual or a committee.

     6   Organization

       Use this code to indicate a committee.

     G   Government

Must Use   **NM103**   **1035**   **Name Last or Organization Name**   **O   AN 1/60**

Individual last name or organizational name

1. Use this data element to provide the name of an entity.

2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.

3. When NM102 is code2, 6 or G, and the name of the committee or government entity is greater than 60 characters, use the 1/N2/0800 segment to provide the balance of the name.

     NM104   **1036**   **Name First**   **O   AN 1/35**

Individual first name

     NM105   **1037**   **Name Middle**   **O   AN 1/25**

Individual middle name or initial

     NM106   **1038**   **Name Prefix**   **O   AN 1/10**

Prefix to individual name

     NM107   **1039**   **Name Suffix**   **O   AN 1/10**

Suffix to individual name

| Not Used | NM108 | 66 | **Identification Code Qualifier** | X | **ID 1/2** |

Code designating the system/method of code structure used for Identification Code (67)

| Not Used | NM109 | 67 | **Identification Code** | X | **AN 2/80** |

Code identifying a party or other code

| Not Used | NM110 | 706 | **Entity Relationship Code** | X | **ID 2/2** |

Code describing entity relationship

| Not Used | NM111 | 98 | **Entity Identifier Code** | O | **ID 2/3** |

Code identifying an organizational entity, a physical location, property or an individual

			Segment:	**N2** Additional Name Information

Segment: **N2** Additional Name Information
Position: 0800
Loop: NM1 Optional
Level: Heading
Usage: Optional
Max Use: 2
Purpose: To specify additional names
Syntax Notes:
Semantic Notes:
Comments:
Notes: *1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.*

2. When NM102 in the 1/NM1/0700 segment is code 2, 6 or G, use this segment to provide the balance of a committee or government organization name that is greater than 60 characters.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N201	93	Name	M AN 1/60

Free-form name

1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.

1 = moniker is before the first name
2 = moniker is between the first and middle name
3 = moniker is between the middle and last name

	N202	93	Name	O AN 1/60

Free-form name

Segment:		**HL** Hierarchical Level		
Position:		0100		
Loop:		HL	Optional (Must Use)	
Level:		Detail		
Usage:		Optional (Must Use)		
Max Use:		1		
Purpose:		To identify dependencies among and the content of hierarchically related groups of data segments		
Syntax Notes:				
Semantic Notes:				
Comments:	1	The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data. The HL segment defines a top-down/left-right ordered structure.		
	2	HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.		
	3	HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.		
	4	HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.		
	5	HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.		
Notes:		*This HL loop illustrates the submission of data required by California Form 401, Slate Mailer Organization Campaign Statement.*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	HL01	628	**Hierarchical ID Number**	M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
			Use this data element to provide a unique number that can identify each HL loop. It is recommended that the first HL loop be identified by the number 1 in this data element and that each successive HL loop be incremented by 1.	
Not Used	HL02	734	**Hierarchical Parent ID Number**	O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
M	HL03	735	**Hierarchical Level Code**	M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure	
			1. This data element is used to identify the type of data that is being transmitted within the current HL loop.	
			2. Each of the listed codes MUST be used only one time.	
		EB	Filer	
			1. Use this code to indicate that the data which follows in this HL loop is applicable to the entity that is submitting the data contained in this form 401.	
			2. When this code is used, the 2/NM1/0700 loop MUST be used to identify the filer and all associated entities and the 2/AWD/2700 loop also MUST be used to identify the summary payment amounts for form 401.	
		RP	Report	

1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted (e.g., form number and period covered).

2. When this code is used, the 2/N9/0200 loop MUST be used to carry the associated information.

Not Used   **HL04**   **736**   **Hierarchical Child Code**   **O   ID 1/1**

Code indicating if there are hierarchical child data segments subordinate to the level being described

Segment:			**N9** Reference Identification		

Segment: **N9** Reference Identification

Position:	0200
Loop:	N9 Optional (Must Use)
Level:	Detail
Usage:	Optional (Must Use)
Max Use:	1
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:	**1** At least one of N902 or N903 is required.
	2 If N906 is present, then N905 is required.
	3 If either C04003 or C04004 is present, then the other is required.
	4 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	**1** N906 reflects the time zone which the time reflects.
	2 N907 contains data relating to the value cited in N902.
Comments:	
Notes:	*When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted; the original or amended filing identification number; and the most recent campaign statement (form CA450, CA460, or CA461) that is applicable to a form 401.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**N901**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**

Code qualifying the Reference Identification

    ECF   Related Form Number

1. Use this code to identify the most recent campaign statement (form CA450, CA460, or CA461) that is applicable to a form 401.

2. When this code is used, N907 may be used, with N907-01 citing code RPT, to identify the unique number assigned to the form 450, 460, or 461.

    FQ   Form Number

Use this code to indicate the number of the form that is being transmitted, i.e., F401.

    O8   Original Filing

When BGN01 in the 1/BGN/0200 segment cites code 00, use of this code is REQUIRED to identify the original filing number. When this code is used, always cite 000 in N902. If the required number is not provided, the Secretary of State's office will reject the filing of the amended form 401.

    OJ   Amendment Filing

When BGN01 in the 1/BGN/0200 segment is code CO, use of this code is REQUIRED to indicate the filing amendment number. When this code is used, the first amended filing MUST cite 001. Subsequent amended filings MUST increment the amended filing number by 1, e.g., 002, 003, etc. If the required number is not provided, the Secretary of State's office will reject the filing of the amended form 401.

	Ref. Des.	Data Element	Name	Attributes	
	N902	**127**	**Reference Identification**	**X**	**AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

	Ref. Des.	Data Element	Name	Attributes	
Not Used	**N903**	**369**	**Free-form Description**	**X**	**AN 1/45**

Free-form descriptive text

	Ref. Des.	Data Element	Name	Attributes	
Not Used	**N904**	**373**	**Date**	**O**	**DT 8/8**

Date expressed as CCYYMMDD

Not Used	N905	337	**Time**		**X**	**TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	N906	623	**Time Code**		**O**	**ID 2/2**

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

	N907	C040	**Reference Identifier**		**O**	

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

When N901 is code ECF, use of this composite data element is REQUIRED to identify the previous report number.

M	C04001	128	**Reference Identification Qualifier**		**M**	**ID 2/3**

Code qualifying the Reference Identification

RPT   Report Number

When N901 is code ECF, use this code to indicate the number assigned to the most recent form CA450, CA460 or CA461. This number was cited in BGN02 of the form 450, 460, or 461.

M	C04002	127	**Reference Identification**		**M**	**AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	C04003	128	**Reference Identification Qualifier**		**X**	**ID 2/3**

Code qualifying the Reference Identification

Not Used	C04004	127	**Reference Identification**		**X**	**AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	C04005	128	**Reference Identification Qualifier**		**X**	**ID 2/3**

Code qualifying the Reference Identification

Not Used	C04006	127	**Reference Identification**		**X**	**AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**DTM** Date/Time Reference			
Position:	0300			
Loop:	N9 Optional (Must Use)			
Level:	Detail			
Usage:	Optional			
Max Use:	>1			
Purpose:	To specify pertinent dates and times			
Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.			
	2 If DTM04 is present, then DTM03 is required.			
	3 If either DTM05 or DTM06 is present, then the other is required.			
Semantic Notes:				
Comments:				
Notes:	*When N901 in the 2/N9/0200 segment is code FQ, use of this segment is REQUIRED to identify the reporting period for the data contained in form 401. If the required dates are not provided, the Secretary of State's office will reject the filing of this form 401.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**DTM01**	**374**	**Date/Time Qualifier**	**M ID 3/3**

Code specifying type of date or time, or both date and time

Use this data element to cite a code that qualifies the date identified in DTM02.

| | | 193 | Period Start | |

Use this code to indicate the "from" date for a reporting period.

| | | 194 | Period End | |

Use this code to indicate the "through" date for a reporting period.

| | **DTM02** | **373** | **Date** | **X DT 8/8** |

Date expressed as CCYYMMDD

Use this data element to identify the date applicable to the qualifier code cited in DTM01.

| **Not Used** | **DTM03** | **337** | **Time** | **X TM 4/8** |

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

| **Not Used** | **DTM04** | **623** | **Time Code** | **O ID 2/2** |

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

| **Not Used** | **DTM05** | **1250** | **Date Time Period Format Qualifier** | **X ID 2/3** |

Code indicating the date format, time format, or date and time format

| **Not Used** | **DTM06** | **1251** | **Date Time Period** | **X AN 1/35** |

Expression of a date, a time, or range of dates, times or dates and times

		MTX Text

Segment: **MTX** Text
Position: 0600
Loop: N9 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify textual data
Syntax Notes: 1 If MTX01 is present, then MTX02 is required.
2 If MTX03 is present, then MTX02 is required.
3 If MTX05 is present, then MTX04 is required.
Semantic Notes: 1 MTX05 is the number of lines to advance before printing.
Comments: 1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes: *1. Use this segment to provide additional text information related to the report being filed.*

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
MTX01	363	Note Reference Code	O	ID 3/3
		Code identifying the functional area or purpose for which the note applies		
		REP Report		
MTX02	1551	Message Text	X	AN 1/4096
		To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
		To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	X	ID 2/2
		A field to be used for the control of the line feed of the receiving printer		
Not Used	MTX05	1470	Number	O	N0 1/9
		A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:	**NM1** Individual or Organizational Name		
Position:	0700		
Loop:	NM1	Optional (Must Use)	
Level:	Detail		
Usage:	Optional (Must Use)		
Max Use:	1		
Purpose:	To supply the full name of an individual or organizational entity		
Syntax Notes:	1	If either NM108 or NM109 is present, then the other is required.	
	2	If NM111 is present, then NM110 is required.	
Semantic Notes:	1	NM102 qualifies NM103.	
Comments:	1	NM110 and NM111 further define the type of entity in NM101.	
Notes:	*When HL03 in the 2/HL/0100 segment is code EB, use this segment to identify the entity filing form 401, the treasurer of the Slate Mailer Organization and the entity signing the form, if different than the filer or treasurer.*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**NM101**	**98**	**Entity Identifier Code**	**M ID 2/3**

Code identifying an organizational entity, a physical location, property or an individual

Use this segment to qualify the entity identified in the following data elements.

EBN   Treasurer

1. Use this code to indicate the treasure of a Slate Mailer Organization.

2. When this code is used, NM102 should cite code 1.

3. If the treasurer is the entity that is signing form 401, do not use code UZ.   In this instance, the following segments MUST be used to provide a PIN number that represents the entity's signature, a date of the signature, the location of the document signing, and a verification statement: 2/N9/1200, 2/DTM/1300, 2/NX2/1400, and 2/LQ/2100.

FN   Filer Name

1. When HL03 in the 2/HL/0100 segment is code EB, use of this code is REQUIRED to indicate the entity submitting the data, the 2/N9/1200 segment should be used to provide a Secretary of State assigned electronic filer identification number, and the 2/AWD/2700 loop MUST be used to identify summary payment amounts.

2. When this code is used, NM102 may cite code 1 or 2.

3. When this code is used and NM102 is code 1, the following segments MUST be used to provide a PIN number that represents the entity's signature, a date of the signature, the location of the document signing, and a verification statement: 2/N9/1200, 2/DTM/1300, 2/NX2/1400, and 2/LQ/2100.

4. When this code is used and NM102 is code 2, NM108/09 MUST be used to provide the Slate Mailer Organization identification number. If the Slate Mailer Organization is also a "general purpose committee", the 2/N9/1200 segment MUST be used to

provide a committee identification number.

5. When this code is used and NM102 is code 2, provide the Slate Mailer Organization identification number in NM109 and cite code 75 in NM108. If the Slate Mailer Organization is also a General Purpose Committee, use the 2/N9/1200 segment to provide the committee identification number.

			UZ	Signer	

1. When HL03 in the 2/HL/0100 segment is code EB, use this code to indicate the responsible officer who signed the form 401 if different than the filer or the treasurer.

2. When this code is used, NM102 should cite code 1, and the following segments MUST be used to provide a PIN number that represents the entity's signature, a date of the signature, the location of the document signing, the title of the signing entity, and a verification statement: 2/N9/1200, 2/DTM/1300, 2/NX2/1400, 2/TPD/1600, and 2/LQ/2100.

M	**NM102**	**1065**	**Entity Type Qualifier**		**M**	**ID 1/1**

Code qualifying the type of entity

Use this data element to identify the entity qualified in NM101 as a person or an entity other than an individual or a committee.

		1	Person	

Use this code to indicate an individual.

		2	Non-Person Entity	

Use this code to indicate an entity other than an individual or a committee.

Must Use	**NM103**	**1035**	**Name Last or Organization Name**		**O**	**AN 1/60**

Individual last name or organizational name

1. Use of this data element is REQUIRED to provide the name of an entity.

2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.

3. When NM102 is code 2 and the name of the entity is greater than 60 characters, use the 2/N2/0800 segment to provide the balance of the name.

	NM104	**1036**	**Name First**		**O**	**AN 1/35**

Individual first name

	NM105	**1037**	**Name Middle**		**O**	**AN 1/25**

Individual middle name or initial

	NM106	**1038**	**Name Prefix**		**O**	**AN 1/10**

Prefix to individual name

	NM107	**1039**	**Name Suffix**		**O**	**AN 1/10**

Suffix to individual name

	NM108	**66**	**Identification Code Qualifier**		**X**	**ID 1/2**

Code designating the system/method of code structure used for Identification Code (67)

When NM101 is code FN and NM102 is code 2, use this data element to qualify the identification number in NM109.

		75	State or Province Assigned Number	

Use this code to indicate the Slate Mailer Organization identification number, if one has been assigned. Failure to provide the identification number will be cause for the Secretary of State's office to reject the filing of this form 401. If an identification number

			has not yet been received, use the 2/LQ/2100 segment to identify that condition.		
	NM109	**67**	**Identification Code**	**X**	**AN 2/80**
			Code identifying a party or other code		
			Use this data element to provide the Slate Mailer Organization identification number.		
Not Used	**NM110**	**706**	**Entity Relationship Code**	**X**	**ID 2/2**
			Code describing entity relationship		
Not Used	**NM111**	**98**	**Entity Identifier Code**	**O**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		

Segment:	**N2** Additional Name Information		
Position:	0800		
Loop:	NM1	Optional (Must Use)	
Level:	Detail		
Usage:	Optional		
Max Use:	2		
Purpose:	To specify additional names		
Syntax Notes:			
Semantic Notes:			
Comments:			
Notes:	*1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.*		
	2. When NM102 is code 2, use this segment to provide the balance of an organization name that is greater than 60 characters.		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N201	93	**Name**	**M AN 1/60**
			Free-form name	
			1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.	
			1 = moniker is before the first name	
			2 = moniker is between the first and middle name	
			3 = moniker is between the middle and last name	
	N202	93	**Name**	**O AN 1/60**
			Free-form name	

Segment:	**N3** Address Information				

Segment: **N3** Address Information
Position: 0900
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:
Notes: *Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N301	166	**Address Information**	M	AN 1/55
			Address information		
	N302	166	**Address Information**	O	AN 1/55
			Address information		

Segment:	**N4** Geographic Location
Position:	1000
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 Only one of N402 or N407 may be present.
	2 If N406 is present, then N405 is required.
	3 If N407 is present, then N404 is required.
Semantic Notes:	
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
	2 N402 is required only if city name (N401) is in the U.S. or Canada.
Notes:	*Use this segment to provide the city, state, and zip code portion of the address applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	N401	19	City Name	O	AN 2/30
			Free-form text for city name		
	N402	156	State or Province Code	X	ID 2/2
			Code (Standard State/Province) as defined by appropriate government agency		
Must Use	N403	116	Postal Code	O	ID 3/15
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	Country Code	X	ID 2/3
			Code identifying the country		
Not Used	N405	309	Location Qualifier	X	ID 1/2
			Code identifying type of location		
Not Used	N406	310	Location Identifier	O	AN 1/30
			Code which identifies a specific location		
Not Used	N407	1715	Country Subdivision Code	X	ID 1/3
			Code identifying the country subdivision		

Segment:	**PER** Administrative Communications Contact			
Position:	1100			
Loop:	NM1	Optional (Must Use)		
Level:	Detail			
Usage:	Optional			
Max Use:	>1			
Purpose:	To identify a person or office to whom administrative communications should be directed			
Syntax Notes:	**1**	If either PER03 or PER04 is present, then the other is required.		
	2	If either PER05 or PER06 is present, then the other is required.		
	3	If either PER07 or PER08 is present, then the other is required.		
Semantic Notes:				
Comments:				
Notes:	*Use this segment to provide up to 3 communication numbers applicable to the entity identified in the 2/NM1/0700 segment.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**PER01**	**366**	**Contact Function Code**	**M**	**ID 2/2**
			Code identifying the major duty or responsibility of the person or group named		
			Use this data element to qualify the party associated with the communication numbers provided in the following data elements.		
			IC Information Contact		
Not Used	**PER02**	**93**	**Name**	**O**	**AN 1/60**
			Free-form name		
	PER03	**365**	**Communication Number Qualifier**	**X**	**ID 2/2**
			Code identifying the type of communication number		
			TE Telephone		
	PER04	**364**	**Communication Number**	**X**	**AN 1/256**
			Complete communications number including country or area code when applicable		
			The telephone number shall be transmitted as a continuous number. Include the area code and extension, if applicable. Concatenate the letter X plus the extension at the end of the number, e.g., 7035551212X123.		
	PER05	**365**	**Communication Number Qualifier**	**X**	**ID 2/2**
			Code identifying the type of communication number		
			EM Electronic Mail		
			Use to indicate an e-mail address.		
	PER06	**364**	**Communication Number**	**X**	**AN 1/256**
			Complete communications number including country or area code when applicable		
	PER07	**365**	**Communication Number Qualifier**	**X**	**ID 2/2**
			Code identifying the type of communication number		
			FX Facsimile		
	PER08	**364**	**Communication Number**	**X**	**AN 1/256**
			Complete communications number including country or area code when applicable		
Not Used	**PER09**	**443**	**Contact Inquiry Reference**	**O**	**AN 1/20**
			Additional reference number or description to clarify a contact number		

Segment:		**N9** Reference Identification			

Segment: **N9** Reference Identification
Position: 1200
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: 1   At least one of N902 or N903 is required.
   2   If N906 is present, then N905 is required.
   3   If either C04003 or C04004 is present, then the other is required.
   4   If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1   N906 reflects the time zone which the time reflects.
   2   N907 contains data relating to the value cited in N902.
Comments:
Notes: *1. When NM101 in the 2/NM1/0700 segment is code UZ, FN (and NM102 is code 1), or EBN (and the treasurer is signing the form 401), use this segment to provide a Personal Identification Number (PIN) that represents the entity's verification and signature of the form 401.*

2. When NM101 is code FN, use this segment to provide the Secretary of State assigned electronic filer identification number.

3. If NM101 is code FN and NM102 is code 2, use this segment, if applicable, to provide a committee identification number.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3

Code qualifying the Reference Identification

Use this data element to qualify the number cited in N902.

1W	Member Identification Number	

Use this code to indicate the Secretary of State assigned electronic filer identification number.

4A   Personal Identification Number (PIN)

Use this code when NM101 in the 2/NM1/0700 segment is code UZ, FN (and NM102 is code 1), or EBN (and the treasurer is signing the form 401).

AEQ   Secretary of State Assigned Identification Number

When NM101 is code FN and NM102 is code 2, use this code to indicate a committee identification number, if the Slate mailer Organization is also a general purpose committee.

	N902	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	N903	369	**Free-form Description**	X	AN 1/45

Free-form descriptive text

Not Used	N904	373	**Date**	O	DT 8/8

Date expressed as CCYYMMDD

Not Used	N905	337	**Time**	X	TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	N906	623	**Time Code**	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication

in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	N907	C040	**Reference Identifier**	O	

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3

Code qualifying the Reference Identification

Not Used	C04002	127	**Reference Identification**	M	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04004	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04006	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

	Segment:	**DTM** Date/Time Reference
	Position:	1300
	Loop:	NM1 Optional (Must Use)
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify pertinent dates and times
	Syntax Notes:	1 At least one of DTM02 DTM03 or DTM05 is required.
		2 If DTM04 is present, then DTM03 is required.
		3 If either DTM05 or DTM06 is present, then the other is required.
	Semantic Notes:	
	Comments:	
	Notes:	*When N901 in the 2/N9/1200 segment is code 4A, use this segment to identify the date the form 401 was signed.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	DTM01	374	**Date/Time Qualifier**	M	ID 3/3

Code specifying type of date or time, or both date and time

      EDE   Executed

Use this code to indicate the date the form 401 was signed.

	Ref. Des.	Data Element	Name		Attributes
	DTM02	373	**Date**	X	DT 8/8

Date expressed as CCYYMMDD

Not Used	DTM03	337	**Time**	X	TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	DTM04	623	**Time Code**	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	DTM05	1250	**Date Time Period Format Qualifier**	X	ID 2/3

Code indicating the date format, time format, or date and time format

Not Used	DTM06	1251	**Date Time Period**	X	AN 1/35

Expression of a date, a time, or range of dates, times or dates and times

Segment:	**NX2** Location ID Component				

Segment: **NX2** Location ID Component

Position:	1400
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To define types and values of a geographic location
Syntax Notes:	
Semantic Notes:	
Comments:	
Notes:	*When N901 in the 2/N9/1200 segment cites code 4A, use this segment to identify the location where the form 401 was signed.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	NX201	1106	**Address Component Qualifier**	M	ID 2/2
			Code qualifying the type of address component		
			17 Unstructured City and State		
M	NX202	166	**Address Information**	M	AN 1/55
			Address information		
			Use this segment to identify the city and state where the form 401 was signed. The full name of the city, followed by a comma, followed by the 2 position state code is preferred.		
Not Used	NX203	1096	**County Designator**	O	ID 5/5
			Code identifying the county within a state		

Segment:	**TPB** Business Professional Title
Position:	1600
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To identify title of an individual within a company
Syntax Notes:	1 At least one of TPB01 or TPB02 is required.
	2 If TPB03 is present, then TPB01 is required.
	3 If TPB04 is present, then TPB03 is required.
Semantic Notes:	1 TPB02 is free-form description of the title.
Comments:	
Notes:	*When NM101 in the 2/NM1/0700 segment is code UZ, use this segment to provide the title of the entity signing the form 401.*

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
TPB01	**1634**	**Business Professional Title Code**	**X**	**ID 1/3**

Code identifying title of an individual within a business

1. Use one of the listed codes to specify the title of the entity signing the form 401.

2. When code 1O is selected, identify the title as text in TPB02.

6	Assistant Treasurer		
1O	Other Title		

When this code is used, TPB02 MUST be used to identify the title.

1Y	Secretary
2A	Secretary-Treasurer
2E	Treasurer
3O	Principal Officer

Use this code to indicate an officer of a committee or organization.

F	Chairman

Ref. Des.	Data Element	Name	Attributes	
TPB02	**933**	**Free-Form Message Text**	**X**	**AN 1/264**

Free-form message text

When TPB01 is code 1O, use this data element to identify the title.

Ref. Des.	Data Element	Name	Attributes	
Not Used	**TPB03**	**559**	**Agency Qualifier Code**	**X**	**ID 2/2**

Code identifying the agency assigning the code values

Ref. Des.	Data Element	Name	Attributes	
Not Used	**TPB04**	**822**	**Source Subqualifier**	**O**	**AN 1/15**

A reference that indicates the table or text maintained by the Source Qualifier

Segment:	**LQ** Industry Code
Position:	2100
Loop:	LQ Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	Code to transmit standard industry codes
Syntax Notes:	**1** If LQ01 is present, then LQ02 is required.
Semantic Notes:	
Comments:	
Notes:	

1. When NM101 in the 2/NM1/0700 segment is code UZ, FN (and NM102 is code 1), or EBN (and the treasurer is signing the form 401), use this segment to provide a verification statement regarding the content of the data submitted in the form 401.

2. When NM101 is code FN, if applicable, this segment should be used to identify that a state assigned identification number has not been received.

3. The verification statement and indication that a state assigned identification number has not been received are identified by codes contained in the California Campaign Disclosure Code List which is maintained by the Office of the Secretary of State.

4. All codes contained in the California Campaign Disclosure Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
LQ01	**1270**	**Code List Qualifier Code**	**O ID 1/3**
		Code identifying a specific industry code list	
		Use this data element to identify the code list that contains the code specified in LQ02.	
		EAF California Campaign Disclosure Report Codes	
LQ02	**1271**	**Industry Code**	**X AN 1/30**
		Code indicating a code from a specific industry code list	
		When NM101 is code UZ, FN (and NM102 is code 1), or EBN (and the treasurer is signing the form 401), use this data element to provide a verification statement regarding the content of the data submitted in the form 401 and, if applicable, an indication that a state assigned identification number has not been received. Enter a code or codes from section 04 of the California Campaign Disclosure Code List.	

Segment:	**AWD** Amount with Description			
Position:	2700			
Loop:	AWD Optional			
Level:	Detail			
Usage:	Optional			
Max Use:	1			
Purpose:	To specify a code and/or description with an associated amount			
Syntax Notes:	1 Only one of AWD02 or AWD03 may be present.			
	2 At least one of AWD02 or AWD03 is required.			
Semantic Notes:	1 AWD03 is used when information source provides non-numeric values.			
Comments:				
Notes:	*1. When NM101 in the 2/NM1/0700 segment is code FN, use this segment to provide summary payment amounts for the form 401.*			

2. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 - 03) to qualify the following amounts:

Total Payments Received this Period:
AWD01-01 code EBZ
AWD01-02 code EAI
AWD01-03 code 8

Total Payments Received Cumulative to Date:
AWD01-01 code EBZ
AWD01-02 code EAI
AWD01-03 code 2

Total Payments Made this Period:
AWD01-01 code TP

Total Payments Made Cumulative to Date:
AWD01-01 code TP
AWD01-03 code 2

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AWD01	C007	**Amount Qualifying Description**	M	
			To qualify an amount		
			Use this composite data element to provide multiple qualifies that identify the amount cited in AWD02.		
M	C00701	522	**Amount Qualifier Code**	M	ID 1/3
			Code to qualify amount		
			EBZ Payment		
			TP Total payment amount		
			Use this code to indicate Total Payments Made.		
	C00702	522	**Amount Qualifier Code**	O	ID 1/3
			Code to qualify amount		
			EAI Amount Received		
	C00703	1638	**Value Detail Code**	O	ID 1/1
			Code identifying extent of an amount or quantity		
			2 Cumulative		
			8 Total		
Not Used	C00704	935	**Measurement Significance Code**	O	ID 2/2

			Code used to benchmark, qualify or further define a measurement value		
Not Used	C00705	344	**Unit of Time Period or Interval**	**O**	**ID 2/2**
			Code indicating the time period or interval		
Not Used	C00706	1637	**Net/Gross Code**	**O**	**ID 1/1**
			Code indicating whether monetary values are net or gross		
Not Used	C00707	935	**Measurement Significance Code**	**O**	**ID 2/2**
			Code used to benchmark, qualify or further define a measurement value		
Not Used	C00708	352	**Description**	**O**	**AN 1/80**
			A free-form description to clarify the related data elements and their content		
Not Used	C00709	1271	**Industry Code**	**O**	**AN 1/30**
			Code indicating a code from a specific industry code list		
	AWD02	782	**Monetary Amount**	**X**	**R 1/18**
			Monetary amount		
			Use this segment to identify the monetary amount associated with the qualifier codes cited in the AWD01 composite data element.		
Not Used	AWD03	61	**Free-Form Message**	**X**	**AN 1/30**
			Free-form information		
Not Used	AWD04	100	**Currency Code**	**O**	**ID 3/3**
			Code (Standard ISO) for country in whose currency the charges are specified		

	Segment:	**MTX** Text
	Position:	3500
	Loop:	AWD Optional
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify textual data
	Syntax Notes:	1 If MTX01 is present, then MTX02 is required.
		2 If MTX03 is present, then MTX02 is required.
		3 If MTX05 is present, then MTX04 is required.
	Semantic Notes:	1 MTX05 is the number of lines to advance before printing.
	Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.
	Notes:	*1. Use this segment to provide additional text information related to the amount cited in the 2/AWD/2700 segment.*
		2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.
		3. This implementation convention limits the use of this segment to one time per AWD loop which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
			Code identifying the functional area or purpose for which the note applies		
			ADD Additional Information		
	MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
			To transmit large volumes of message text		
Not Used	**MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**
			To transmit large volumes of message text		
Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**
			A field to be used for the control of the line feed of the receiving printer		
Not Used	**MTX05**	**1470**	**Number**	**O**	**N0 1/9**
			A generic number		
Not Used	**MTX06**	**819**	**Language Code**	**O**	**ID 2/3**
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:	**HL** Hierarchical Level			
Position:	0101			
Loop:	HL	Optional (Must Use)		
Level:	Detail			
Usage:	Optional (Must Use)			
Max Use:	1			
Purpose:	To identify dependencies among and the content of hierarchically related groups of data segments			

Syntax Notes:
Semantic Notes:
Comments:

1   The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.

2   HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

3   HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.

4   HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

5   HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: *This HL loop illustrates the submission of data required by California form 401, Schedule A, Payments Received.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**HL01**	**628**	**Hierarchical ID Number**	**M**	**AN 1/12**

A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

Use this data element to provide a unique number that can identify each HL loop. It is recommended that the first HL loop be identified by the number 1 in this data element and that each successive HL loop be incremented by 1.

Not Used	**HL02**	**734**	**Hierarchical Parent ID Number**	**O**	**AN 1/12**

Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

M	**HL03**	**735**	**Hierarchical Level Code**	**M**	**ID 1/2**

Code defining the characteristic of a level in a hierarchical structure

1. This data element is used to identify the type of data that is being transmitted within the current HL loop.

2. Each of the listed codes MUST be used only one time.

EB   Filer

1. Use this code to indicate the submitter of the data on form 401, Schedule A.

2. When this code is used, the 2/NM1/0700 segment MUST be used to identify the filer and the 2/AWD/2700 loop also MUST be used to identify the summary amounts for form 401, Schedule A.

EC   Receipts

1. Use this code to indicate payments received.

		2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the contributors and the 2/AWD/2700 loop MUST also be used to identify applicable amounts.	
	RP	Report	
		1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted.	
		2. When this code is used, the 2/N9/0200 segment MUST be used to identify the form number.	

Not Used   HL04   736   Hierarchical Child Code   O   ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

Segment:		**N9** Reference Identification			
Position:		0201			
Loop:		N9 Optional (Must Use)			
Level:		Detail			
Usage:		Optional (Must Use)			
Max Use:		1			
Purpose:		To transmit identifying information as specified by the Reference Identification Qualifier			
Syntax Notes:		1 At least one of N902 or N903 is required.			
		2 If N906 is present, then N905 is required.			
		3 If either C04003 or C04004 is present, then the other is required.			
		4 If either C04005 or C04006 is present, then the other is required.			
Semantic Notes:		1 N906 reflects the time zone which the time reflects.			
		2 N907 contains data relating to the value cited in N902.			
Comments:					
Notes:		*When HL03 is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted.*			

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	**N901**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
			Use this data element to cite a code that qualifies the data carried in N902.		
		FQ	Form Number		
			Use this code to indicate the number of the form being transmitted.		
	N902	**127**	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			Use this data element to cite the form number, e.g., F401A.		
Not Used	**N903**	**369**	**Free-form Description**	**X**	**AN 1/45**
			Free-form descriptive text		
Not Used	**N904**	**373**	**Date**	**O**	**DT 8/8**
			Date expressed as CCYYMMDD		
Not Used	**N905**	**337**	**Time**	**X**	**TM 4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	**N906**	**623**	**Time Code**	**O**	**ID 2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	**N907**	**C040**	**Reference Identifier**	**O**	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	**C04001**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**C04002**	**127**	**Reference Identification**	**M**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**C04003**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**C04004**	**127**	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as		

specified by the Reference Identification Qualifier

Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04006	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:		**MTX** Text	
Position:	0601		
Loop:	N9	Optional (Must Use)	
Level:	Detail		
Usage:	Optional		
Max Use:	>1		
Purpose:	To specify textual data		
Syntax Notes:	1	If MTX01 is present, then MTX02 is required.	
	2	If MTX03 is present, then MTX02 is required.	
	3	If MTX05 is present, then MTX04 is required.	
Semantic Notes:	1	MTX05 is the number of lines to advance before printing.	
Comments:	1	If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.	

Notes:

1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
		Code identifying the functional area or purpose for which the note applies		
		REP Report		
MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used **MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used **MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**
		A field to be used for the control of the line feed of the receiving printer		
Not Used **MTX05**	**1470**	**Number**	**O**	**N0 1/9**
		A generic number		
Not Used **MTX06**	**819**	**Language Code**	**O**	**ID 2/3**
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:		**NM1** Individual or Organizational Name		
Position:		0701		
Loop:		NM1 Optional (Must Use)		
Level:		Detail		
Usage:		Optional (Must Use)		
Max Use:		1		
Purpose:		To supply the full name of an individual or organizational entity		
Syntax Notes:		1 If either NM108 or NM109 is present, then the other is required.		
		2 If NM111 is present, then NM110 is required.		
Semantic Notes:		1 NM102 qualifies NM103.		
Comments:		1 NM110 and NM111 further define the type of entity in NM101.		

Notes:

1. When HL03 cites code EB, use this loop to identify the filer of the form 401A. There can only be 1 iteration of this segment when HL03 cites code EB.

2. When HL03 is code EB, ONLY NM101, NM102, and NM103 should be used. DO NOT enter the address of the filer or a communication number. The balance of the filer information was already provided in form 401.

3. When HL03 is code EC, use this loop as many times as necessary to identify all payers and associated entities.

4. Each identified payer, (NM101 is code RM) and associated entities (NM101 is code 36 - employer, or BUS - business) MUST be assigned a cross reference number in the 2/N9/1200 segment. Cite code 6O in N901 and provide the cross reference number in N902. The cross reference number of the payer and associated entity MUST be unique and the same for each group of related entities.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	NM101	98	**Entity Identifier Code**	M ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

    36   Employer

1. When NM101 is code RM, NM102 is code 1, and the payer is an individual other than a candidate or officeholder, use this code to indicate the employer of the payer.

2. When this code is used, NM102 should cite code 2, and the 2/N9/1200 segment MUST be used to provide a cross reference number.

    BUS   Business

1. When NM101 is code RM, NM102 is code 1, and the payer is an individual other than a candidate or officeholder, use this code to indicate the business name of a self employed payer.

2. When this code is used, NM102 should cite code 2, and the 2/N9/1200 segment MUST be used to provide a cross reference number.

    FN   Filer Name

1. When HL03 is code EB, use of this code is REQUIRED to indicate the submitter of the data. This code is used as the means to provide the subtotal and summary amounts in the 2/AWD/2700 loop and may be discarded by the receiving application. The filer information was provided in the form 401 loop.

| | | | RM | Party that remits payment | | |

| M | NM102 | 1065 | Entity Type Qualifier | | M ID 1/1 |

Code qualifying the type of entity

| | | | 1 | Person |

| | | | 2 | Non-Person Entity |

| | | | 6 | Organization |

| Must Use | NM103 | 1035 | Name Last or Organization Name | | O AN 1/60 |

Individual last name or organizational name

| | NM104 | 1036 | **Name First** | | **O** | **AN 1/35** |

Individual first name

| | NM105 | 1037 | **Name Middle** | | **O** | **AN 1/25** |

Individual middle name or initial

| | NM106 | 1038 | **Name Prefix** | | **O** | **AN 1/10** |

Prefix to individual name

| | NM107 | 1039 | **Name Suffix** | | **O** | **AN 1/10** |

Suffix to individual name

| | NM108 | 66 | **Identification Code Qualifier** | | **X** | **ID 1/2** |

Code designating the system/method of code structure used for Identification Code (67)

When NM101 is code RM and NM102 is code 6, use this data element to qualify the identification number in NM109.

    75   State or Province Assigned Number

When NM101 is code RM and NM102 is code 6, use this code to indicate the state assigned committee identification number.

| | NM109 | 67 | **Identification Code** | | **X** | **AN 2/80** |

Code identifying a party or other code

Use this data element to provide the state assigned committee identification number.

| Not Used | NM110 | 706 | **Entity Relationship Code** | | **X** | **ID 2/2** |

Code describing entity relationship

| Not Used | NM111 | 98 | **Entity Identifier Code** | | **O** | **ID 2/3** |

Code identifying an organizational entity, a physical location, property or an individual

			Segment:	**N2** Additional Name Information

Segment: **N2** Additional Name Information
Position: 0801
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify additional names
Syntax Notes:
Semantic Notes:
Comments:
Notes: *1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.*

2. When NM102 is code 2 or 6, use this segment to provide the balance of a name that is greater than 60 characters.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**N201**	**93**	**Name**	**M AN 1/60**
			Free-form name	

1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.

1 = moniker is before the first name
2 = moniker is between the first and middle name
3 = moniker is between the middle and last name

	N202	**93**	**Name**	**O AN 1/60**
			Free-form name	

Segment:		**N3** Address Information			
Position:		0901			
Loop:		NM1	Optional (Must Use)		
Level:		Detail			
Usage:		Optional			
Max Use:		2			
Purpose:		To specify the location of the named party			
Syntax Notes:					
Semantic Notes:					
Comments:					
Notes:		*Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity identified in the 2/NM1/0700 segment.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N301	166	**Address Information**	M	AN 1/55
			Address information		
	N302	166	**Address Information**	O	AN 1/55
			Address information		

	Segment:	**N4** Geographic Location
	Position:	1001
	Loop:	NM1 Optional (Must Use)
	Level:	Detail
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify the geographic place of the named party
	Syntax Notes:	1 Only one of N402 or N407 may be present.
		2 If N406 is present, then N405 is required.
		3 If N407 is present, then N404 is required.
	Semantic Notes:	
	Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
		2 N402 is required only if city name (N401) is in the U.S. or Canada.
	Notes:	*Use this segment to provide the city, state, and zip code portion of the address applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
	N401	19	**City Name**	O	**AN 2/30**
			Free-form text for city name		
	N402	156	**State or Province Code**	X	**ID 2/2**
			Code (Standard State/Province) as defined by appropriate government agency		
Must Use	N403	116	**Postal Code**	O	**ID 3/15**
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	**Country Code**	X	**ID 2/3**
			Code identifying the country		
Not Used	N405	309	**Location Qualifier**	X	**ID 1/2**
			Code identifying type of location		
Not Used	N406	310	**Location Identifier**	O	**AN 1/30**
			Code which identifies a specific location		
Not Used	N407	1715	**Country Subdivision Code**	X	**ID 1/3**
			Code identifying the country subdivision		

Segment:		**N9** Reference Identification			

Segment: **N9** Reference Identification

Position: 1201
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:
    1   At least one of N902 or N903 is required.
    2   If N906 is present, then N905 is required.
    3   If either C04003 or C04004 is present, then the other is required.
    4   If either C04005 or C04006 is present, then the other is required.
Semantic Notes:
    1   N906 reflects the time zone which the time reflects.
    2   N907 contains data relating to the value cited in N902.
Comments:
Notes: *When NM101 in the 2/NM1/0700 segment is code 36, BUS, or RM, use of this segment is REQUIRED to provide a cross reference number that associates one entity to another. The cross reference MUST be unique and the same for each group of related entities. This same cross reference number should be assigned to the entity on all forms and schedules and when submitting an amendment.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			6O Cross Reference Number		
			Use this code to indicate a cross reference number that is used to associate entities identified in the 2/NM1/0700 segment.		
	N902	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	N903	369	**Free-form Description**	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	N907	C040	**Reference Identifier**	O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04006	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:		**EMS** Employment Position		
Position:		1501		
Loop:		NM1	Optional (Must Use)	
Level:		Detail		
Usage:		Optional		
Max Use:		>1		
Purpose:		To describe employment position		
Syntax Notes:		1	If either EMS05 or EMS06 is present, then the other is required.	
		2	If either EMS07 or EMS08 is present, then the other is required.	
Semantic Notes:		1	EMS01 describes the employee's title or position in text.	
		2	EMS02 defines the employment position relationship.	
		3	EMS03 defines the occupation category.	
		4	EMS04 defines the status of employment.	
		5	EMS05 identifies EMS06 as pay grade.	
		6	EMS06 defines pay grade for employee, if available.	
Comments:				
Notes:		*When NM101 in the 2/NM1/0700 segment is code RM and NM102 is code 1, this segment may be used to identify the occupation of the payer.*		

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
EMS01	**352**	**Description**	**O**	**AN 1/80**
		A free-form description to clarify the related data elements and their content		
		1. Use this data element to provide a text description of the occupation of the payer.		
		2. This data element is limited to 60 characters. Exceeding this limit runs the risk of the Secretary of State's office not receiving all of the data.		
Not Used	**EMS02**	**1176**	**Employment Class Code** O ID 2/3	
		Code indicating category of employee		
Not Used	**EMS03**	**1149**	**Occupation Code** O ID 4/6	
		Code identifying the occupation of an individual		
Not Used	**EMS04**	**584**	**Employment Status Code** O ID 2/2	
		Code showing the general employment status of an employee/claimant		
Not Used	**EMS05**	**128**	**Reference Identification Qualifier** X ID 2/3	
		Code qualifying the Reference Identification		
Not Used	**EMS06**	**127**	**Reference Identification** X AN 1/50	
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**EMS07**	**127**	**Reference Identification** X AN 1/50	
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**EMS08**	**128**	**Reference Identification Qualifier** X ID 2/3	
		Code qualifying the Reference Identification		

Segment:	**LQ** Industry Code	
Position:	2101	
Loop:	LQ Optional	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	Code to transmit standard industry codes	
Syntax Notes:	1 If LQ01 is present, then LQ02 is required.	
Semantic Notes:		
Comments:		
Notes:		

1. When NM101 in the 2/NM1/0700 segment is code RM and the party remitting payment is a candidate/officeholder supported or opposed in a slate mailer, or a committee formed primarily to support or oppose a ballot measure in a slate mailer, use this segment to identify the office sought/held and the jurisdiction of the candidate/officeholder or ballot measure.

2. The office, sought/held indicators, and the identification of the jurisdiction are identified by codes contained in the California Campaign Disclosure Code List which is maintained by the Office of the Secretary of State.

5. All codes contained in the California Campaign Disclosure Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
LQ01	1270	**Code List Qualifier Code**	O ID 1/3

Code identifying a specific industry code list

Use this data element to identify the code list that contains the code specified in LQ02.

EAF   California Campaign Disclosure Report Codes

Ref. Des.	Data Element	Name	Attributes
LQ02	1271	**Industry Code**	X AN 1/30

Code indicating a code from a specific industry code list

1. When NM101 is code RM and the entity is a candidate supported or opposed in the slate mailer or a committee primarily formed to support or oppose a ballot measure, enter a code from section 03 or 08 of the California Campaign Disclosure Code List.

2. When code 03-OTH is cited in this data element, use the 2/MTX/2600 segment to identify the office, in text.

3. When code 08-CIT, 08-CTY, 08-LOC, or 08-OTH is cited in this data element, use the 2/MTX/2600 segment to identify the city. county, local or other jurisdiction, in text.

4. When code 08-SEN, 08-ASM, or 08-BOE is cited in this data element, use the 2/N9/2200 segment to identify the district.

			Segment:	**N9** Reference Identification
			Position:	2201
			Loop:	LQ Optional
			Level:	Detail
			Usage:	Optional
			Max Use:	>1
			Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
			Syntax Notes:	1 At least one of N902 or N903 is required.
				2 If N906 is present, then N905 is required.
				3 If either C04003 or C04004 is present, then the other is required.
				4 If either C04005 or C04006 is present, then the other is required.
			Semantic Notes:	1 N906 reflects the time zone which the time reflects.
				2 N907 contains data relating to the value cited in N902.
			Comments:	

Notes: *1. When LQ02 in the 2/LQ/2100 segment cites code 08-SEN, 08-ASM, or 08-BOE from the California Campaign Disclosure Code List, use this segment to identify the district within the jurisdiction.*

2. When NM101 in the 2/NM1/0700 segment is code RM and the payer is a committee formed primarily to support or oppose a ballot measure in a slate mailer, also use this segment to identify the ballot measurename, number or letter.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			Use this data element to qualify the code cited in N902.		
			DIS District Number		
			Use this code to indicate the district of the office sought or the ballot measure.		
			ECB Ballot Identifier		
	N902	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
	N903	369	**Free-form Description**	X	AN 1/45
			Free-form descriptive text		
			When N901 is code ECB, use this data element to specify the name of the ballot measure. Abbreviate if necessary.		
Not Used	N904	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	N907	C040	**Reference Identifier**	O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Not Used | C04003 | 128 | **Reference Identification Qualifier** | X | ID 2/3 |

Code qualifying the Reference Identification

| Not Used | C04004 | 127 | **Reference Identification** | X | AN 1/50 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Not Used | C04005 | 128 | **Reference Identification Qualifier** | X | ID 2/3 |

Code qualifying the Reference Identification

| Not Used | C04006 | 127 | **Reference Identification** | X | AN 1/50 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**MTX** Text
Position:	2601
Loop:	LQ Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify textual data
Syntax Notes:	1 If MTX01 is present, then MTX02 is required.
	2 If MTX03 is present, then MTX02 is required.
	3 If MTX05 is present, then MTX04 is required.
Semantic Notes:	1 MTX05 is the number of lines to advance before printing.
Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes:

1. When LQ02 in the 2/LQ/2100 segment cites code 03-OTH, use this segment to identify the office sought.

2. When LQ02 cites code 08-CIT, 08-CTY, 08-LOC, or 08-OTH, use this segment to identify the city. county, local or other jurisdiction.

3. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

4. This implementation convention limits the use of this segment to a maximum of one time per LQ loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
		Code identifying the functional area or purpose for which the note applies		
		EAM Jurisdiction		
		EAQ Description of Position		
MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
		To transmit large volumes of message text		
		This data element is limited to a maximum of 40 characters. Exceeding this limit runs the risk of the data not being received by the Secretary of State's office.		
Not Used **MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used **MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**
		A field to be used for the control of the line feed of the receiving printer		
Not Used **MTX05**	**1470**	**Number**	**O**	**N0 1/9**
		A generic number		
Not Used **MTX06**	**819**	**Language Code**	**O**	**ID 2/3**
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:		**AWD** Amount with Description		

Segment: **AWD** Amount with Description
Position: 2701
Loop: AWD   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify a code and/or description with an associated amount
Syntax Notes: 1   Only one of AWD02 or AWD03 may be present.
　　　　　　　 2   At least one of AWD02 or AWD03 is required.
Semantic Notes: 1   AWD03 is used when information source provides non-numeric values.
Comments:
Notes:

1. When NM101 is code RM, use this segment to provide amounts applicable to a payment received. Each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.

2. When NM101 is code FN, use this segment to provide summary amounts for the form 401, Schedule A.

3. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 - 09) to qualify the following amounts:

Amount Received this Period:
AWD01-01 code EBZ
AWD01-02 code EAI

Cumulative Amount Since January 1:
AWD01-01 code EBZ
AWD01-02 code EAI
AWD01-03 code 2

Summary - Line 1:
AWD01-01 code EBZ
AWD01-02 code EAI
AWD01-09 code 05-A1

Summary - Line 2:
AWD01-01 code EBZ
AWD01-02 code EAI
AWD01-09 code 05-A2

Summary - Line 3:
AWD01-01 code EBZ
AWD01-02 code EAI
AWD01-03 code 8

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AWD01	C007	**Amount Qualifying Description**	M	
			To qualify an amount		
			Use this composite data element to provide multiple qualifies that identify the amount cited in AWD02.		
M	C00701	522	**Amount Qualifier Code**	M	ID 1/3

Code to qualify amount

| | | | | EBZ | Payment | | |

| | C00702 | 522 | **Amount Qualifier Code** | | | **O** | **ID 1/3** |

Code to qualify amount

| | | | | EAI | Amount Received | | |

| | C00703 | 1638 | **Value Detail Code** | | | **O** | **ID 1/1** |

Code identifying extent of an amount or quantity

| | | | | 2 | Cumulative | | |
| | | | | 8 | Total | | |

| Not Used | C00704 | 935 | **Measurement Significance Code** | | | **O** | **ID 2/2** |

Code used to benchmark, qualify or further define a measurement value

| Not Used | C00705 | 344 | **Unit of Time Period or Interval** | | | **O** | **ID 2/2** |

Code indicating the time period or interval

| Not Used | C00706 | 1637 | **Net/Gross Code** | | | **O** | **ID 1/1** |

Code indicating whether monetary values are net or gross

| Not Used | C00707 | 935 | **Measurement Significance Code** | | | **O** | **ID 2/2** |

Code used to benchmark, qualify or further define a measurement value

| Not Used | C00708 | 352 | **Description** | | | **O** | **AN 1/80** |

A free-form description to clarify the related data elements and their content

| | C00709 | 1271 | **Industry Code** | | | **O** | **AN 1/30** |

Code indicating a code from a specific industry code list

1. Use this data element to cite a code from the California Campaign Disclosure Code List section 05.

2. Cite either code 05-A1 or 05-A2 only.

| | AWD02 | 782 | **Monetary Amount** | | | **X** | **R 1/18** |

Monetary amount

Use this segment to identify the monetary amount associated with the qualifier codes cited in the AWD01 composite data element.

| Not Used | AWD03 | 61 | **Free-Form Message** | | | **X** | **AN 1/30** |

Free-form information

| Not Used | AWD04 | 100 | **Currency Code** | | | **O** | **ID 3/3** |

Code (Standard ISO) for country in whose currency the charges are specified

			Segment:	**DTM** Date/Time Reference

Segment: **DTM** Date/Time Reference
Position: 2801
Loop: AWD   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1   At least one of DTM02 DTM03 or DTM05 is required.
        2   If DTM04 is present, then DTM03 is required.
        3   If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:
Notes: *Use this segment to identify the receipt date of the payment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	DTM01	374	**Date/Time Qualifier**	M	ID 3/3
			Code specifying type of date or time, or both date and time		
			050 Received		
			Use this code to indicate the receipt date of the payment.		
	DTM02	373	**Date**	X	DT 8/8
			Date expressed as CCYYMMDD		
			Use this data element to identify the date of the payment.		
Not Used	DTM03	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	DTM04	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	DTM05	1250	**Date Time Period Format Qualifier**	X	ID 2/3
			Code indicating the date format, time format, or date and time format		
Not Used	DTM06	1251	**Date Time Period**	X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times		

Segment:	**N9** Reference Identification				
Position:	3101				
Loop:	AWD Optional				
Level:	Detail				
Usage:	Optional				
Max Use:	>1				
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier				

Syntax Notes:
1. At least one of N902 or N903 is required.
2. If N906 is present, then N905 is required.
3. If either C04003 or C04004 is present, then the other is required.
4. If either C04005 or C04006 is present, then the other is required.

Semantic Notes:
1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

Comments:

Notes:
1. When NM101 in the 2/NM1/0700 segment is code RM, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with a party remitting a payment. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with the party remitting a payment. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 460 if this transaction identifier is not a provided.

3. When NM101 is code RM and the payment was received in support or opposition of a ballot measure, use this segment to identify the ballot measure number or letter and its name.

4. When LQ02 in the 2/LQ/3300 segment cites code 08-SEN, 08-ASM, or 08-BOE from the California Campaign Disclosure Code List, use this segment to identify the district within the jurisdiction.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3

Code qualifying the Reference Identification

DIS	District Number	
ECB	Ballot Identifier	

Use this code to indicate the ballot measure number or letter. Specify the ballot measure name in N903.

TN	Transaction Reference Number	

Use this code to indicate a monetary transaction identifier applicable to an amount. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with an entity. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments.

	N902	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

	N903	369	**Free-form Description**	X	AN 1/45

Free-form descriptive text

When N901 is code ECB, use this data element to identify the name of the ballot measure. Abbreviate if necessary.

Not Used	N904	373	Date	O	DT 8/8

Date expressed as CCYYMMDD

Not Used	N905	337	Time	X	TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	N906	623	Time Code	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	N907	C040	Reference Identifier	O	

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3

Code qualifying the Reference Identification

Not Used	C04002	127	Reference Identification	M	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04004	127	Reference Identification	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04006	127	Reference Identification	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**LQ** Industry Code
Position:	3301
Loop:	AWD Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	Code to transmit standard industry codes
Syntax Notes:	1 If LQ01 is present, then LQ02 is required.
Semantic Notes:	
Comments:	
Notes:	

1. When NM101 in the 2/NM1/0700 segment is code RM, and the payment was received in support or opposition of a ballot measure, this segment is used to identify the jurisdiction in which the ballot measure will be voted upon and whether it was supported or opposed.

2. When NM101 is code RM, and the payment was received in support or opposition of a candidate, this segment is used to identify the office sought/held, whether the canidate is supported or opposed, and the jurisdiction of the candidate.

3. The jurisdiction and support or oppose indicators are identified by codes contained in the California Election Campaign Disclosure Code List which is maintained by the Office of the Secretary of State.

4. All codes contained in the California Election Campaign Disclosure Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
LQ01	**1270**	**Code List Qualifier Code**	**O ID 1/3**
		Code identifying a specific industry code list	
		EAF California Campaign Disclosure Report Codes	
LQ02	**1271**	**Industry Code**	**X AN 1/30**
		Code indicating a code from a specific industry code list	

1. When NM101 in the 2/NM1/0700 segment is code RM and the payment was received in support or opposition of a ballot measure, use this data element to cite a code from section 04 and 08 of the California Campaign Disclosure Code List.

2. When NM101 is code RM and the payment was received in support or opposition of a candidate, enter codes from sections 03 and/or 08 of the California Campaign Disclosure Code List.

3. When code 03-OTH is cited in this data element, use the 2/MTX/2600 segment to identify the office, in text.

4. When 08-CIT, 08-CTY, 08-LOC, or 08-OTH is cited in this data element, use the 2/MTX/3500 segment to identify the city, county, local, or other jurisdiction, in text.

5. When code 08-SEN, 08-ASM, 08-BOE is cited in this data element, use the 2/N9/3100 segment to identify the district.

Segment:		**N1** Name		
Position:		3401		
Loop:		AWD	Optional	
Level:		Detail		
Usage:		Optional		
Max Use:		>1		
Purpose:		To identify a party by type of organization, name, and code		
Syntax Notes:		1	At least one of N102 or N103 is required.	
		2	If either N103 or N104 is present, then the other is required.	
Semantic Notes:				
Comments:		1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.	
		2	N105 and N106 further define the type of entity in N101.	
Notes:		*When NM101 in the 2/NM1/0700 segment is code RM and the payment was received in support or opposition of a candidate, use this data element to identify the candidate.*		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**N101**	**98**	**Entity Identifier Code**	**M**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			VB Candidate		
Must Use	**N102**	**93**	**Name**	**X**	**AN 1/60**
			Free-form name		
Not Used	**N103**	**66**	**Identification Code Qualifier**	**X**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	**N104**	**67**	**Identification Code**	**X**	**AN 2/80**
			Code identifying a party or other code		
Not Used	**N105**	**706**	**Entity Relationship Code**	**O**	**ID 2/2**
			Code describing entity relationship		
Not Used	**N106**	**98**	**Entity Identifier Code**	**O**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		

Segment:	**MTX** Text
Position:	3501
Loop:	AWD Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify textual data

Syntax Notes:	**1**	If MTX01 is present, then MTX02 is required.
	2	If MTX03 is present, then MTX02 is required.
	3	If MTX05 is present, then MTX04 is required.
Semantic Notes:	**1**	MTX05 is the number of lines to advance before printing.
Comments:	**1**	If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes:

1. When LQ02 in the 2/LQ/2100 segment cites code 03-OTH, use this segment to identify the office sought.

2. When LQ02 cites code 08-CIT, 08-CTY, 08-LOC, or 08-OTH, use this segment to identify the city. county, local or other jurisdiction.

3. Use this segment also to provide additional text information related to the amount cited in the 2/AWD/2700 segment.

4. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

5. This implementation convention limits the use of this segment to one time for each code listed in MTX01 per AWD loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**

Code identifying the functional area or purpose for which the note applies

		ADD	Additional Information
		EAM	Jurisdiction
		EAQ	Description of Position

	Ref. Des.	Data Element	Name	Attributes	
	MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**

To transmit large volumes of message text

1. When MTX01 is code ADD, the full 4096 characters may be used in this data element.

2. When MTX01 is code EAM or EAQ, this data element is limited to 40 characters. Exceeding this limit runs the risk of the data not being received by the Secretary of State's office.

	Ref. Des.	Data Element	Name	Attributes	
Not Used	**MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**

To transmit large volumes of message text

Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**

A field to be used for the control of the line feed of the receiving printer

Not Used	**MTX05**	**1470**	**Number**	**O**	**N0 1/9**

A generic number

Not Used	**MTX06**	**819**	**Language Code**	**O**	**ID 2/3**

Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)

	Segment:		**HL** Hierarchical Level

Segment: **HL** Hierarchical Level
Position: 0102
Loop: HL   Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:
Semantic Notes:
Comments:

1   The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
    The HL segment defines a top-down/left-right ordered structure.

2   HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

3   HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.

4   HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

5   HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: *This HL loop illustrates the submission of data required by California form 401, Schedule B, Payments Made.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	HL01	628	Hierarchical ID Number	M AN 1/12

A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

Use this data element to provide a unique number that can identify each HL loop. It is recommended that the first HL loop be identified by the number 1 in this data element and that each successive HL loop be incremented by 1.

	Ref. Des.	Data Element	Name	Attributes
Not Used	HL02	734	Hierarchical Parent ID Number	O AN 1/12

Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

	Ref. Des.	Data Element	Name	Attributes
M	HL03	735	Hierarchical Level Code	M ID 1/2

Code defining the characteristic of a level in a hierarchical structure

1. This data element is used to identify the type of data that is being transmitted within the current HL loop.

2. Each of the listed codes MUST be used only one time.

EB   Filer

1. Use this code to indicate the submitter of the data on form 401, Schedule B.

2. When this code is used, the 2/NM1/0700 segment MUST be used to identify the filer and the 2/AWD/2700 loop also MUST be used to identify the summary amounts for form 401, Schedule B.

EF   Expenditures

1. Use this code to indicate payments made.

> *2. When this code is used, the 2/NM1/0700 segment MUST be used to identify all agents and payees, and the 2/AWD/2700 loop also MUST be used to identify applicable amounts.*

RP   Report

> *1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted.*
>
> *2. When this code is used, the 2/N9/0200 segment MUST be used to identify the form number.*

Not Used   HL04   736   Hierarchical Child Code   O   ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

			Segment:	**N9** Reference Identification

Segment: **N9** Reference Identification
Position: 0202
Loop: N9   Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: **1**   At least one of N902 or N903 is required.
            2   If N906 is present, then N905 is required.
            3   If either C04003 or C04004 is present, then the other is required.
            4   If either C04005 or C04006 is present, then the other is required.
Semantic Notes: **1**   N906 reflects the time zone which the time reflects.
            2   N907 contains data relating to the value cited in N902.
Comments:
Notes: *When HL03 is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	**N901**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
			Use this data element to cite a code that qualifies the data carried in N902.		
		FQ	Form Number		
			Use this code to indicate the number of the form being transmitted.		
	N902	**127**	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			Use this data element to cite the form number, e.g., F401B.		
Not Used	**N903**	**369**	**Free-form Description**	**X**	**AN 1/45**
			Free-form descriptive text		
Not Used	**N904**	**373**	**Date**	**O**	**DT 8/8**
			Date expressed as CCYYMMDD		
Not Used	**N905**	**337**	**Time**	**X**	**TM 4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	**N906**	**623**	**Time Code**	**O**	**ID 2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	**N907**	**C040**	**Reference Identifier**	**O**	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	**C04001**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**C04002**	**127**	**Reference Identification**	**M**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**C04003**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**C04004**	**127**	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as		

specified by the Reference Identification Qualifier

| Not Used | C04005 | 128 | **Reference Identification Qualifier** | X | ID 2/3 |

Code qualifying the Reference Identification

| Not Used | C04006 | 127 | **Reference Identification** | X | AN 1/50 |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:		**MTX** Text		
Position:		0602		
Loop:		N9	Optional (Must Use)	
Level:		Detail		
Usage:		Optional		
Max Use:		>1		
Purpose:		To specify textual data		

Syntax Notes:
1. If MTX01 is present, then MTX02 is required.
2. If MTX03 is present, then MTX02 is required.
3. If MTX05 is present, then MTX04 is required.

Semantic Notes:
1. MTX05 is the number of lines to advance before printing.

Comments:
1. If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes:
1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
MTX01	363	Note Reference Code	O	ID 3/3
		Code identifying the functional area or purpose for which the note applies		
		REP Report		
MTX02	1551	Message Text	X	AN 1/4096
		To transmit large volumes of message text		
Not Used MTX03	1551	Message Text	O	AN 1/4096
		To transmit large volumes of message text		
Not Used MTX04	934	Printer Carriage Control Code	X	ID 2/2
		A field to be used for the control of the line feed of the receiving printer		
Not Used MTX05	1470	Number	O	N0 1/9
		A generic number		
Not Used MTX06	819	Language Code	O	ID 2/3
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:	**NM1** Individual or Organizational Name		
Position:	0702		
Loop:	NM1 Optional (Must Use)		
Level:	Detail		
Usage:	Optional (Must Use)		
Max Use:	1		
Purpose:	To supply the full name of an individual or organizational entity		
Syntax Notes:	1 If either NM108 or NM109 is present, then the other is required.		
	2 If NM111 is present, then NM110 is required.		
Semantic Notes:	1 NM102 qualifies NM103.		
Comments:	1 NM110 and NM111 further define the type of entity in NM101.		

Notes:

1. When HL03 cites code EB, use this loop to identify the filer of the form 401B. There can only be 1 iteration of this segment when HL03 cites code EB.

2. When HL03 is code EB, ONLY NM101, NM102, and NM103 should be used. DO NOT enter the address of the filer or a communication number. The balance of the filer information was already provided in form 401.

3. When HL03 is code EF, use this loop as many times as necessary to identify all payees and agents.

4. Each identified agent (NM101 is code AG) and payee receiving distributed payments from an agent (NM101 is code PE) MUST be assigned a cross reference number in the 2/N9/1200 segment. Payees receiving distributed payments from an agent MUST have the same cross reference number as the agent which MUST be unique for each group of related agent and payees. Cite code 6O in N901 and provide the cross reference number in N902.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	NM101	98	**Entity Identifier Code**	M ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

    AG   Agent/Agency

1. Use this code to indicate an agent or independent contractor who received a payment from the filer and made payments on behalf of the filer.

2. When this code is used, NM102 may cite code 1, 2, or 6, the 2/AWD/2700 loop MUST be used to identify applicable amounts.

3. When this code is used, additional iterations of this segment with NM101 citing code PE MAY be used to identify each payee to whom the agent distributed a payment. When that situation exists, the 2/N9/1200 segment MUST be used to provide a cross reference number to associate the agent with the payee.

4. The distributed payments made by an agent MAY be identified on form 401, Schedule B-1.

    FN   Filer Name

1. When HL03 is code EB, use of this code is REQUIRED to indicate the submitter of the data. This code is used as the means to provide the subtotal and summary amounts in the 2/AWD/2700 loop. The filer information was provided in the form 401 loop.

2. When this code is used, NM102 may cite code 1, 2,

			or 6, and the 2/AWD/2700 loop MUST be used to identify applicable summary amounts.		
		PE	Payee		
			1. When HL03 in the 2/HL/0100 segment is code EF, use of this code is REQUIRED to indicate the payee.		
			2. When this code is used, NM102 may cite code 1, 2, or 6, the 2/AWD/2700 loop MUST be used to identify applicable amounts. If the payee was paid by an agent, the 2/N9/1200 segment MUST be used to provide a cross reference number to associate the payee with the agent.		

M	NM102	1065	**Entity Type Qualifier**	M	**ID 1/1**
			Code qualifying the type of entity		
			Use this data element to identify the entity qualified in NM101 as an individual, a committee, or an entity other than a person or committee.		
		1	Person		
			Use this code to indicate an individual.		
		2	Non-Person Entity		
			Use this code to indicate an entity other than an individual or a committee.		
		6	Organization		
			Use this code to indicate a committee.		

Must Use	NM103	1035	**Name Last or Organization Name**	O	**AN 1/60**
			Individual last name or organizational name		
			1. Use of this data element is REQUIRED to provide the name of an entity.		
			2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.		
			3. When NM102 is code 2 or 6 and the name of the entity or committee is greater than 60 characters, use the 2/N2/0800 segment to provide the balance of the name.		

	NM104	1036	**Name First**	O	**AN 1/35**
			Individual first name		
	NM105	1037	**Name Middle**	O	**AN 1/25**
			Individual middle name or initial		
	NM106	1038	**Name Prefix**	O	**AN 1/10**
			Prefix to individual name		
	NM107	1039	**Name Suffix**	O	**AN 1/10**
			Suffix to individual name		
Not Used	NM108	66	**Identification Code Qualifier**	X	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	NM109	67	**Identification Code**	X	**AN 2/80**
			Code identifying a party or other code		
Not Used	NM110	706	**Entity Relationship Code**	X	**ID 2/2**
			Code describing entity relationship		
Not Used	NM111	98	**Entity Identifier Code**	O	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		

			Segment:	**N2** Additional Name Information

Segment: **N2** Additional Name Information
Position: 0802
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify additional names
Syntax Notes:
Semantic Notes:
Comments:
Notes:

1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.

2. When NM102 is code 2 or 6, use this segment to provide the balance of a name that is greater than 60 characters.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**N201**	**93**	**Name**	**M** **AN 1/60**
			Free-form name	

1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.

1 = moniker is before the first name
2 = moniker is between the first and middle name
3 = moniker is between the middle and last name

	Ref. Des.	Data Element	Name	Attributes
	N202	**93**	**Name**	**O** **AN 1/60**
			Free-form name	

Segment:	**N3** Address Information				
Position:	0902				
Loop:	NM1	Optional (Must Use)			
Level:	Detail				
Usage:	Optional				
Max Use:	2				
Purpose:	To specify the location of the named party				
Syntax Notes:					
Semantic Notes:					
Comments:					
Notes:	*Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity identified in the 2/NM1/0700 segment.*				

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	N301	166	**Address Information**	M	AN 1/55
			Address information		
	N302	166	**Address Information**	O	AN 1/55
			Address information		

Segment:	**N4** Geographic Location	
Position:	1002	
Loop:	NM1	Optional (Must Use)
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify the geographic place of the named party	
Syntax Notes:	1	Only one of N402 or N407 may be present.
	2	If N406 is present, then N405 is required.
	3	If N407 is present, then N404 is required.
Semantic Notes:		
Comments:	1	A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
	2	N402 is required only if city name (N401) is in the U.S. or Canada.
Notes:	*Use this segment to provide the city, state, and zip code portion of the address applicable to the entity identified in the 2/NM1/0700 segment.*	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	N401	19	**City Name**	O	**AN 2/30**
			Free-form text for city name		
	N402	156	**State or Province Code**	X	**ID 2/2**
			Code (Standard State/Province) as defined by appropriate government agency		
Must Use	N403	116	**Postal Code**	O	**ID 3/15**
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	**Country Code**	X	**ID 2/3**
			Code identifying the country		
Not Used	N405	309	**Location Qualifier**	X	**ID 1/2**
			Code identifying type of location		
Not Used	N406	310	**Location Identifier**	O	**AN 1/30**
			Code which identifies a specific location		
Not Used	N407	1715	**Country Subdivision Code**	X	**ID 1/3**
			Code identifying the country subdivision		

	Segment:	**N9** Reference Identification
	Position:	1202
	Loop:	NM1 Optional (Must Use)
	Level:	Detail
	Usage:	Optional
	Max Use:	>1
	Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
	Syntax Notes:	1 At least one of N902 or N903 is required.
		2 If N906 is present, then N905 is required.
		3 If either C04003 or C04004 is present, then the other is required.
		4 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 N906 reflects the time zone which the time reflects.
		2 N907 contains data relating to the value cited in N902.
	Comments:	

Notes: *When NM101 in the 2/NM1/0700 segment is code AG or PE, use of this segment may be required to provide a cross reference number that associates one entity to another. The cross reference MUST be unique and the same for each group of related entities. This same cross reference number should be assigned to the entity on all forms and schedules and when submitting an amendment.*

<div align="center">

Data Element Summary

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	Ref. Des.	Data Element	Name		Attributes
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			6O Cross Reference Number		
			Use this code to indicate a cross reference number that is used to associate entities identified in the 2/NM1/0700 segment.		
	N902	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	N903	369	**Free-form Description**	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	N907	C040	**Reference Identifier**	O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Not Used | C04005 | 128 | **Reference Identification Qualifier** | **X** | **ID 2/3** |

Code qualifying the Reference Identification

| Not Used | C04006 | 127 | **Reference Identification** | **X** | **AN 1/50** |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

	Segment:	**AWD** Amount with Description
	Position:	2702
	Loop:	AWD Optional
	Level:	Detail
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify a code and/or description with an associated amount
	Syntax Notes:	**1** Only one of AWD02 or AWD03 may be present.
		2 At least one of AWD02 or AWD03 is required.
	Semantic Notes:	**1** AWD03 is used when information source provides non-numeric values.
	Comments:	
	Notes:	

1. When NM101 in the 2/NM1/0700 segment is code AG or PE, use this segment to provide amounts applicable to a payment. Each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.

2. When NM101 in the 2/NM1/0700 segment is code FN, use this segment to provide summary amounts for the form 401, Schedule B.

3. When this segment is used to identify the payment amount, the 2/MTX/3500 segment MUST be used to describe the payment.

4. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 - 09) to qualify the following amounts:

Amount Paid:
AWD01-01 code EBZ
2/MTX/3500 segment, MTX01 code PMT

Summary - Line 1:
AWD01-01 code EBZ
AWD01-09 code 05-A1

Summary - Line 2:
AWD01-01 code EBZ
AWD01-09 code 05-A2

Summary - Line 3:
AWD01-01 code EBZ
AWD01-03 code 8

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	AWD01	C007	**Amount Qualifying Description**		**M**	
			To qualify an amount			
			Use this composite data element to provide multiple qualifies that identify the amount cited in AWD02.			
M	C00701	522	**Amount Qualifier Code**		**M**	**ID 1/3**
			Code to qualify amount			
			EBZ	Payment		
Not Used	C00702	522	**Amount Qualifier Code**		**O**	**ID 1/3**
			Code to qualify amount			

	C00703	1638	**Value Detail Code**	**O**	**ID 1/1**
			Code identifying extent of an amount or quantity		
			8 Total		
Not Used	C00704	935	**Measurement Significance Code**	**O**	**ID 2/2**
			Code used to benchmark, qualify or further define a measurement value		
Not Used	C00705	344	**Unit of Time Period or Interval**	**O**	**ID 2/2**
			Code indicating the time period or interval		
Not Used	C00706	1637	**Net/Gross Code**	**O**	**ID 1/1**
			Code indicating whether monetary values are net or gross		
Not Used	C00707	935	**Measurement Significance Code**	**O**	**ID 2/2**
			Code used to benchmark, qualify or further define a measurement value		
Not Used	C00708	352	**Description**	**O**	**AN 1/80**
			A free-form description to clarify the related data elements and their content		
	C00709	1271	**Industry Code**	**O**	**AN 1/30**
			Code indicating a code from a specific industry code list		

1. Use this data element to cite a code from the California Campaign Disclosure code list section 05.

2. Cite either code 05-A1 or 05-A2 only.

	AWD02	782	**Monetary Amount**	**X**	**R 1/18**
			Monetary amount		

Use this segment to identify the monetary amount associated with the qualifier codes cited in the AWD01 composite data element.

Not Used	AWD03	61	**Free-Form Message**	**X**	**AN 1/30**
			Free-form information		
Not Used	AWD04	100	**Currency Code**	**O**	**ID 3/3**
			Code (Standard ISO) for country in whose currency the charges are specified		

Segment:	**N9** Reference Identification			
Position:	3102			
Loop:	AWD Optional			
Level:	Detail			
Usage:	Optional			
Max Use:	>1			
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier			
Syntax Notes:	1	At least one of N902 or N903 is required.		
	2	If N906 is present, then N905 is required.		
	3	If either C04003 or C04004 is present, then the other is required.		
	4	If either C04005 or C04006 is present, then the other is required.		
Semantic Notes:	1	N906 reflects the time zone which the time reflects.		
	2	N907 contains data relating to the value cited in N902.		
Comments:				
Notes:	*1. When NM101 is code AG or PE, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with an agent or a payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with the agent or the payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.*			
	2. The Secretary of State's office will reject the filing of the form 401 if this transaction identifier is not a provided.			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			TN Transaction Reference Number		
			Use this code to indicate a monetary transaction identifier applicable to an amount. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with an entity. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments.		
	N902	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	N903	369	**Free-form Description**	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	N907	C040	**Reference Identifier**	O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		

Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment:	**MTX** Text
Position:	3502
Loop:	AWD Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify textual data
Syntax Notes:	1 If MTX01 is present, then MTX02 is required.
	2 If MTX03 is present, then MTX02 is required.
	3 If MTX05 is present, then MTX04 is required.
Semantic Notes:	1 MTX05 is the number of lines to advance before printing.
Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes:

1. When the 2/AWD/2700 segment is used to identify a payment, use this segment to describe the payment.

2. Use this segment to provide additional text information related to the amount cited in the 2/AWD/2700 segment.

3. Use of text is discouraged if the information can be provided in a codified manner elsewhere within the transaction set.

4. This implementation convention limits the use of this segment to one time with each of the listed codes in MTX01 per AWD loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**

Code identifying the functional area or purpose for which the note applies

ADD	Additional Information
PMT	Payment

Use this code to indicate a description of a payment.

MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**

To transmit large volumes of message text

1. When MTX01 is code ADD, the full 4096 characters may be used in this data element.

2. When MTX01 is code PMT, this data element is limited to 90 characters. Exceeding this limit runs the risk of the data not being received by the Secretary of State's office.

Not Used	**MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**

To transmit large volumes of message text

Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**

A field to be used for the control of the line feed of the receiving printer

Not Used	**MTX05**	**1470**	**Number**	**O**	**N0 1/9**

A generic number

Not Used	**MTX06**	**819**	**Language Code**	**O**	**ID 2/3**

Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)

Segment:	**HL** Hierarchical Level		
Position:	0103		
Loop:	HL	Optional (Must Use)	
Level:	Detail		
Usage:	Optional (Must Use)		
Max Use:	1		
Purpose:	To identify dependencies among and the content of hierarchically related groups of data segments		
Syntax Notes:			
Semantic Notes:			
Comments:	1	The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data. The HL segment defines a top-down/left-right ordered structure.	
	2	HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.	
	3	HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.	
	4	HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.	
	5	HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.	

Notes:

1. This HL loop illustrates the submission of data required by California form 401, Schedule B-1, Payments Made by an Agent or Independent Contractor on Behalf of a Slate Mailer Organization.

2. This illustrated loop should only be used if distributed payments made by an agent were not reported on Schedule B.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	HL01	628	**Hierarchical ID Number**	M AN 1/12

A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

Use this data element to provide a unique number that can identify each HL loop. It is recommended that the first HL loop be identified by the number 1 in this data element and that each successive HL loop be incremented by 1.

Not Used	HL02	734	**Hierarchical Parent ID Number**	O AN 1/12

Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

M	HL03	735	**Hierarchical Level Code**	M ID 1/2

Code defining the characteristic of a level in a hierarchical structure

1. This data element is used to identify the type of data that is being transmitted within the current HL loop.

2. Each of the listed codes MUST be used only one time.

EF   Expenditures

1. Use this code to indicate payments made by an agent.

2. When this code is used, the 2/NM1/0700 segment MUST be used to identify the agents and all the payees, and the 2/AWD/2700 loop also MUST be used

to identify applicable amounts.

RP   Report

1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted.

2. When this code is used, the 2/N9/0200 segment MUST be used to identify the form number.

Not Used   **HL04**   **736**   **Hierarchical Child Code**   **O**   **ID 1/1**

Code indicating if there are hierarchical child data segments subordinate to the level being described

Segment:	**N9** Reference Identification			
Position:	0203			
Loop:	N9 Optional (Must Use)			
Level:	Detail			
Usage:	Optional (Must Use)			
Max Use:	1			
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier			
Syntax Notes:	1 At least one of N902 or N903 is required.			
	2 If N906 is present, then N905 is required.			
	3 If either C04003 or C04004 is present, then the other is required.			
	4 If either C04005 or C04006 is present, then the other is required.			
Semantic Notes:	1 N906 reflects the time zone which the time reflects.			
	2 N907 contains data relating to the value cited in N902.			
Comments:				
Notes:	*When HL03 is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N901	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
			Use this data element to cite a code that qualifies the data carried in N902.	
		FQ	Form Number	
			Use this code to indicate the number of the form being transmitted.	
	N902	127	**Reference Identification**	X AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			Use this data element to cite the form number, e.g., F401B-1.	
Not Used	N903	369	**Free-form Description**	X AN 1/45
			Free-form descriptive text	
Not Used	N904	373	**Date**	O DT 8/8
			Date expressed as CCYYMMDD	
Not Used	N905	337	**Time**	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	N906	623	**Time Code**	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	N907	C040	**Reference Identifier**	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04002	127	**Reference Identification**	M AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	**Reference Identification Qualifier**	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	**Reference Identification**	X AN 1/50
			Reference information as defined for a particular Transaction Set or as	

specified by the Reference Identification Qualifier

Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04006	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**MTX** Text		
Position:	0603		
Loop:	N9 Optional (Must Use)		
Level:	Detail		
Usage:	Optional		
Max Use:	>1		
Purpose:	To specify textual data		
Syntax Notes:	1 If MTX01 is present, then MTX02 is required.		
	2 If MTX03 is present, then MTX02 is required.		
	3 If MTX05 is present, then MTX04 is required.		
Semantic Notes:	1 MTX05 is the number of lines to advance before printing.		
Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.		
Notes:	*1. Use this segment to provide additional text information related to the report being filed.*		
	2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.		
	3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.		

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
MTX01	**363**	**Note Reference Code**	**O ID 3/3**
		Code identifying the functional area or purpose for which the note applies	
		REP Report	
MTX02	**1551**	**Message Text**	**X AN 1/4096**
		To transmit large volumes of message text	
Not Used	**MTX03**	**1551** **Message Text**	**O AN 1/4096**
		To transmit large volumes of message text	
Not Used	**MTX04**	**934** **Printer Carriage Control Code**	**X ID 2/2**
		A field to be used for the control of the line feed of the receiving printer	
Not Used	**MTX05**	**1470** **Number**	**O N0 1/9**
		A generic number	
Not Used	**MTX06**	**819** **Language Code**	**O ID 2/3**
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)	

Segment:		**NM1** Individual or Organizational Name		
Position:	0703			
Loop:	NM1	Optional (Must Use)		
Level:	Detail			
Usage:	Optional (Must Use)			
Max Use:	1			
Purpose:	To supply the full name of an individual or organizational entity			
Syntax Notes:	**1**	If either NM108 or NM109 is present, then the other is required.		
	2	If NM111 is present, then NM110 is required.		
Semantic Notes:	**1**	NM102 qualifies NM103.		
Comments:	**1**	NM110 and NM111 further define the type of entity in NM101.		
Notes:		*1. When HL03 is code EF, use this loop as many times as necessary to identify the agent and all associated payees.*		
		2. Each identified Agent (NM101 is code AG) and associated payee (NM101 is code PE) MUST be assigned a cross reference number in the 2/N9/1200 segment. Cite code 6O in N901 and provide the cross reference number in N902. The cross reference number of the agent and the associated payees MUST be unique and the same for each group of related agent and payees.		

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	**NM101**	**98**	**Entity Identifier Code**		**M ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			AG	Agent/Agency	
				1. Use of this code is REQUIRED to indicate the agent or independent contractor who made payments on behalf of a Slate Mailer Organization.	
				2. When this code is used, NM102 may cite code 1, 2, or 6, the 2/N9/1200 segment MUST be used to provide a cross reference number and the 2/AWD/2700 loop MUST be used to identify applicable total amounts.	
				3. Assign the same cross reference number to the agent that was assigned in the form 401, Schedule B.	
			PE	Payee	
				1. Use of this code is REQUIRED to indicate the payee.	
				2. When this code is used, NM102 may cite code 1, 2, or 6, the 2/N9/1200 segment MUST be used to provide a cross reference number, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.	
M	**NM102**	**1065**	**Entity Type Qualifier**		**M ID 1/1**
			Code qualifying the type of entity		
			Use this data element to identify the entity qualified in NM101 as an individual, a committee, or an entity other than a person or committee.		
			1	Person	
				Use this code to indicate an individual.	
			2	Non-Person Entity	
				Use this code to indicate an entity other than an individual or a committee.	
			6	Organization	
				Use this code to indicate a committee.	
Must Use	**NM103**	**1035**	**Name Last or Organization Name**		**O AN 1/60**

Individual last name or organizational name

	NM104	1036	**Name First**	**O**	**AN 1/35**
			Individual first name		
	NM105	1037	**Name Middle**	**O**	**AN 1/25**
			Individual middle name or initial		
	NM106	1038	**Name Prefix**	**O**	**AN 1/10**
			Prefix to individual name		
	NM107	1039	**Name Suffix**	**O**	**AN 1/10**
			Suffix to individual name		
Not Used	NM108	66	**Identification Code Qualifier**	**X**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	NM109	67	**Identification Code**	**X**	**AN 2/80**
			Code identifying a party or other code		
Not Used	NM110	706	**Entity Relationship Code**	**X**	**ID 2/2**
			Code describing entity relationship		
Not Used	NM111	98	**Entity Identifier Code**	**O**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		

Segment:		**N2** Additional Name Information			

Segment: **N2** Additional Name Information

Position: 0803
Loop: NM1 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify additional names
Syntax Notes:
Semantic Notes:
Comments:
Notes: *1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.*

2. When NM102 is code 2 or 6, use this segment to provide the balance of a name that is greater than 60 characters.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N201	93	Name	M	AN 1/60
			Free-form name		

1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.

1 = moniker is before the first name
2 = moniker is between the first and middle name
3 = moniker is between the middle and last name

	N202	93	Name	O	AN 1/60
			Free-form name		

Segment: # N3 Address Information

Position: 0903
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:
Notes: *Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N301	166	**Address Information**	M	AN 1/55
			Address information		
	N302	166	**Address Information**	O	AN 1/55
			Address information		

		Segment:	**N4** Geographic Location

Segment: **N4** Geographic Location
Position: 1003
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1   Only one of N402 or N407 may be present.
2   If N406 is present, then N405 is required.
3   If N407 is present, then N404 is required.
Semantic Notes:
Comments: 1   A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2   N402 is required only if city name (N401) is in the U.S. or Canada.
Notes: *Use this segment to provide the city, state, and zip code portion of the address applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	N401	19	City Name	O	AN 2/30
			Free-form text for city name		
	N402	156	State or Province Code	X	ID 2/2
			Code (Standard State/Province) as defined by appropriate government agency		
Must Use	N403	116	Postal Code	O	ID 3/15
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	Country Code	X	ID 2/3
			Code identifying the country		
Not Used	N405	309	Location Qualifier	X	ID 1/2
			Code identifying type of location		
Not Used	N406	310	Location Identifier	O	AN 1/30
			Code which identifies a specific location		
Not Used	N407	1715	Country Subdivision Code	X	ID 1/3
			Code identifying the country subdivision		

Segment:	**N9** Reference Identification			
Position:	1203			
Loop:	NM1	Optional (Must Use)		
Level:	Detail			
Usage:	Optional			
Max Use:	>1			
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier			
Syntax Notes:	1	At least one of N902 or N903 is required.		
	2	If N906 is present, then N905 is required.		
	3	If either C04003 or C04004 is present, then the other is required.		
	4	If either C04005 or C04006 is present, then the other is required.		
Semantic Notes:	1	N906 reflects the time zone which the time reflects.		
	2	N907 contains data relating to the value cited in N902.		
Comments:				
Notes:	*When NM101 is the 2/NM1/0700 segment is code AG or PE, use of this segment is REQUIRED to provide a cross reference number that associates one entity to another. The cross reference MUST be unique and the same for each group of related entities. This same cross reference number should be assigned to the entity on all forms and schedules and when submitting an amendment.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N901	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
			6O	Cross Reference Number
			Use this code to indicate a cross reference number that is used to associate entities identified in the 2/NM1/0700 segment.	
	N902	127	**Reference Identification**	X AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	N903	369	**Free-form Description**	X AN 1/45
			Free-form descriptive text	
Not Used	N904	373	**Date**	O DT 8/8
			Date expressed as CCYYMMDD	
Not Used	N905	337	**Time**	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	N906	623	**Time Code**	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	N907	C040	**Reference Identifier**	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04002	127	**Reference Identification**	M AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	**Reference Identification Qualifier**	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	**Reference Identification**	X AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

| Not Used | C04005 | 128 | **Reference Identification Qualifier** | **X** | **ID 2/3** |

Code qualifying the Reference Identification

| Not Used | C04006 | 127 | **Reference Identification** | **X** | **AN 1/50** |

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:		**AWD** Amount with Description		

Segment: **AWD** Amount with Description
Position: 2703
Loop: AWD Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify a code and/or description with an associated amount
Syntax Notes: 1 Only one of AWD02 or AWD03 may be present.
2 At least one of AWD02 or AWD03 is required.
Semantic Notes: 1 AWD03 is used when information source provides non-numeric values.
Comments:
Notes:

1. When NM101 in the 2/NM1/0700 segment is code PE, use this segment to provide amounts applicable to a payment. Each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.

2. When NM101 in the 2/NM1/0700 segment is code AG, use this segment to provide the total amount for the agent's payments.

3. When this segment is used to identify a payment, the 2/MTX/3500 segment MUST be used to describe the payment.

4. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 - 03) to qualify the following amounts:

Amount Paid:
AWD01-01 code EBZ

Total Amount Paid:
AWD01-01 code EBZ
AWD01-03 code 8

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AWD01	C007	**Amount Qualifying Description**	M	
			To qualify an amount		
			Use this composite data element to provide multiple qualifies that identify the amount cited in AWD02.		
M	C00701	522	**Amount Qualifier Code**	M	ID 1/3
			Code to qualify amount		
			EBZ Payment		
Not Used	C00702	522	**Amount Qualifier Code**	O	ID 1/3
			Code to qualify amount		
	C00703	1638	**Value Detail Code**	O	ID 1/1
			Code identifying extent of an amount or quantity		
			8 Total		
Not Used	C00704	935	**Measurement Significance Code**	O	ID 2/2
			Code used to benchmark, qualify or further define a measurement value		
Not Used	C00705	344	**Unit of Time Period or Interval**	O	ID 2/2
			Code indicating the time period or interval		
Not Used	C00706	1637	**Net/Gross Code**	O	ID 1/1

Code indicating whether monetary values are net or gross

| Not Used | C00707 | 935 | **Measurement Significance Code** | **O** | **ID 2/2** |

Code used to benchmark, qualify or further define a measurement value

| Not Used | C00708 | 352 | **Description** | **O** | **AN 1/80** |

A free-form description to clarify the related data elements and their content

| Not Used | C00709 | 1271 | **Industry Code** | **O** | **AN 1/30** |

Code indicating a code from a specific industry code list

| | AWD02 | 782 | **Monetary Amount** | **X** | **R 1/18** |

Monetary amount

Use this segment to identify the monetary amount associated with the qualifier codes cited in the AWD01 composite data element.

| Not Used | AWD03 | 61 | **Free-Form Message** | **X** | **AN 1/30** |

Free-form information

| Not Used | AWD04 | 100 | **Currency Code** | **O** | **ID 3/3** |

Code (Standard ISO) for country in whose currency the charges are specified

Segment:	**N9**	Reference Identification			

Position: 3103
Loop: AWD   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:
1 At least one of N902 or N903 is required.
2 If N906 is present, then N905 is required.
3 If either C04003 or C04004 is present, then the other is required.
4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:
1 N906 reflects the time zone which the time reflects.
2 N907 contains data relating to the value cited in N902.

Comments:

Notes:
1. When NM101 is code PE, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with a payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with a payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 401 if this transaction identifier is not a provided.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3

Code qualifying the Reference Identification

    TN   Transaction Reference Number

Use this code to indicate a monetary transaction identifier applicable to an amount. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with an entity. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments.

	Ref. Des.	Data Element	Name		Attributes
	N902	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	N903	369	**Free-form Description**	X	AN 1/45

Free-form descriptive text

Not Used	N904	373	**Date**	O	DT 8/8

Date expressed as CCYYMMDD

Not Used	N905	337	**Time**	X	TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	N906	623	**Time Code**	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	N907	C040	**Reference Identifier**	O	

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Not Used	C04001	128	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	**M**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04005	128	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	C04006	127	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

		Segment:	**MTX** Text

Segment: **MTX** Text
Position: 3503
Loop: AWD   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify textual data
Syntax Notes: 1   If MTX01 is present, then MTX02 is required.
              2   If MTX03 is present, then MTX02 is required.
              3   If MTX05 is present, then MTX04 is required.
Semantic Notes: 1   MTX05 is the number of lines to advance before printing.
Comments: 1   If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.
Notes:

1. When the 2/AWD/2700 segment is used to identify a payment, use this segment to describe the payment.

2. Use this segment to provide additional text information related to the amount cited in the 2/AWD/2700 segment.

3. Use of text is discouraged if the information can be provided in a codified manner elsewhere within the transaction set.

4. This implementation convention limits the use of this segment to one time with each of the listed codes in MTX01 per AWD loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**

Code identifying the functional area or purpose for which the note applies

     ADD   Additional Information
     PMT   Payment

Use this code to indicate a description of a payment.

MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**

To transmit large volumes of message text

1. When MTX01 is code ADD, the full 4096 characters may be used in this data element.

2. When MTX01 is code PMT, this data element is limited to 90 characters. Exceeding this limit runs the risk of the data not being received by the Secretary of State's office.

Not Used	**MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**

To transmit large volumes of message text

Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**

A field to be used for the control of the line feed of the receiving printer

Not Used	**MTX05**	**1470**	**Number**	**O**	**N0 1/9**

A generic number

Not Used	**MTX06**	**819**	**Language Code**	**O**	**ID 2/3**

Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)

Segment:	**HL** Hierarchical Level			
Position:	0104			
Loop:	HL Optional (Must Use)			
Level:	Detail			
Usage:	Optional (Must Use)			
Max Use:	1			
Purpose:	To identify dependencies among and the content of hierarchically related groups of data segments			
Syntax Notes:				
Semantic Notes:				
Comments:	1	The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data. The HL segment defines a top-down/left-right ordered structure.		
	2	HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.		
	3	HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.		
	4	HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.		
	5	HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.		
Notes:	*This HL loop illustrates the submission of data required by California form 401, Schedule C, Persons Receiving $1,000 or More.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	HL01	628	**Hierarchical ID Number**	M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
			Use this data element to provide a unique number that can identify each HL loop. It is recommended that the first HL loop be identified by the number 1 in this data element and that each successive HL loop be incremented by 1.	
Not Used	HL02	734	**Hierarchical Parent ID Number**	O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
M	HL03	735	**Hierarchical Level Code**	M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure	
			1. This data element is used to identify the type of data that is being transmitted within the current HL loop.	
			2. Each of the listed codes MUST be used only one time.	
		EF	Expenditures	
			1. Use this code to indicate payments of $1,000 or more.	
			2. When this code is used, the 2/NM1/0700 segment MUST be used to identify the all the payees, and the 2/AWD/2700 loop also MUST be used to identify applicable amounts.	
		RP	Report	
			1. Use this code to indicate that the data which follows in this HL loop is information applicable to the	

form being submitted.

2. When this code is used, the 2/N9/0200 segment MUST be used to identify the form number.

Not Used   **HL04**   **736**   **Hierarchical Child Code**   **O**   **ID 1/1**

Code indicating if there are hierarchical child data segments subordinate to the level being described

Segment:		**N9** Reference Identification			

Segment: **N9** Reference Identification
Position: 0204
Loop: N9   Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: 1   At least one of N902 or N903 is required.
    2   If N906 is present, then N905 is required.
    3   If either C04003 or C04004 is present, then the other is required.
    4   If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1   N906 reflects the time zone which the time reflects.
    2   N907 contains data relating to the value cited in N902.
Comments:
Notes: *When HL03 is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**N901**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
			Use this data element to cite a code that qualifies the data carried in N902.		
		FQ	Form Number		
			Use this code to indicate the number of the form being transmitted.		
	N902	**127**	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			Use this data element to cite the form number, e.g., F401C.		
Not Used	**N903**	**369**	**Free-form Description**	**X**	**AN 1/45**
			Free-form descriptive text		
Not Used	**N904**	**373**	**Date**	**O**	**DT 8/8**
			Date expressed as CCYYMMDD		
Not Used	**N905**	**337**	**Time**	**X**	**TM 4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	**N906**	**623**	**Time Code**	**O**	**ID 2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	**N907**	**C040**	**Reference Identifier**	**O**	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	**C04001**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**C04002**	**127**	**Reference Identification**	**M**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**C04003**	**128**	**Reference Identification Qualifier**	**X**	**ID 2/3**
			Code qualifying the Reference Identification		
Not Used	**C04004**	**127**	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as		

specified by the Reference Identification Qualifier

Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment:	**MTX** Text		
Position:	0604		
Loop:	N9	Optional (Must Use)	
Level:	Detail		
Usage:	Optional		
Max Use:	>1		
Purpose:	To specify textual data		
Syntax Notes:	1	If MTX01 is present, then MTX02 is required.	
	2	If MTX03 is present, then MTX02 is required.	
	3	If MTX05 is present, then MTX04 is required.	
Semantic Notes:	1	MTX05 is the number of lines to advance before printing.	
Comments:	1	If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.	

Notes:

1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
		Code identifying the functional area or purpose for which the note applies		
		REP Report		
MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used	**MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**
		A field to be used for the control of the line feed of the receiving printer		
Not Used	**MTX05**	**1470**	**Number**	**O**	**N0 1/9**
		A generic number		
Not Used	**MTX06**	**819**	**Language Code**	**O**	**ID 2/3**
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:	**NM1** Individual or Organizational Name
Position:	0704
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional (Must Use)
Max Use:	1
Purpose:	To supply the full name of an individual or organizational entity
Syntax Notes:	1 If either NM108 or NM109 is present, then the other is required.
	2 If NM111 is present, then NM110 is required.
Semantic Notes:	1 NM102 qualifies NM103.
Comments:	1 NM110 and NM111 further define the type of entity in NM101.
Notes:	*When HL03 is code EF, use this loop as many times as necessary to identify the all the payees.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	NM101	98	**Entity Identifier Code**	M	ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

PE   Payee

1. Use of this code is REQUIRED to indicate the payee.

2. When this code is used, NM102 should cite code 1, the 2/AWD/2700 loop MUST be used to identify applicable amounts.

	Ref. Des.	Data Element	Name		Attributes
M	NM102	1065	**Entity Type Qualifier**	M	ID 1/1

Code qualifying the type of entity

Use this data element to identify the entity qualified in NM101 as an individual.

1   Person

Use this code to indicate an individual.

	Ref. Des.	Data Element	Name		Attributes
Must Use	NM103	1035	**Name Last or Organization Name**	O	AN 1/60

Individual last name or organizational name

1. Use of this data element is REQUIRED to provide the name of an entity.

2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.

	Ref. Des.	Data Element	Name		Attributes
	NM104	1036	**Name First**	O	AN 1/35

Individual first name

	Ref. Des.	Data Element	Name		Attributes
	NM105	1037	**Name Middle**	O	AN 1/25

Individual middle name or initial

	Ref. Des.	Data Element	Name		Attributes
	NM106	1038	**Name Prefix**	O	AN 1/10

Prefix to individual name

	Ref. Des.	Data Element	Name		Attributes
	NM107	1039	**Name Suffix**	O	AN 1/10

Suffix to individual name

	Ref. Des.	Data Element	Name		Attributes
Not Used	NM108	66	**Identification Code Qualifier**	X	ID 1/2

Code designating the system/method of code structure used for Identification Code (67)

	Ref. Des.	Data Element	Name		Attributes
Not Used	NM109	67	**Identification Code**	X	AN 2/80

Code identifying a party or other code

	Ref. Des.	Data Element	Name		Attributes
Not Used	NM110	706	**Entity Relationship Code**	X	ID 2/2

Code describing entity relationship

	Ref. Des.	Data Element	Name		Attributes
Not Used	NM111	98	**Entity Identifier Code**	O	ID 2/3

Code identifying an organizational entity, a physical location, property or an

individual

Segment:	**N2** Additional Name Information				

Segment: **N2** Additional Name Information
Position: 0804
Loop: NM1 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify additional names
Syntax Notes:
Semantic Notes:
Comments:
Notes: *When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N201	93	Name	M	AN 1/60
			Free-form name		

1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.

1 = moniker is before the first name
2 = moniker is between the first and middle name
3 = moniker is between the middle and last name

	Ref. Des.	Data Element	Name	Attributes	
	N202	93	Name	O	AN 1/60
			Free-form name		

Segment:	**N3** Address Information			
Position:	0904			
Loop:	NM1	Optional (Must Use)		
Level:	Detail			
Usage:	Optional			
Max Use:	2			
Purpose:	To specify the location of the named party			
Syntax Notes:				
Semantic Notes:				
Comments:				
Notes:	*Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity identified in the 2/NM1/0700 segment.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N301	166	**Address Information**	M AN 1/55
			Address information	
	N302	166	**Address Information**	O AN 1/55
			Address information	

	Segment:	**N4** Geographic Location
	Position:	1004
	Loop:	NM1 Optional (Must Use)
	Level:	Detail
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify the geographic place of the named party
	Syntax Notes:	1 Only one of N402 or N407 may be present.
		2 If N406 is present, then N405 is required.
		3 If N407 is present, then N404 is required.
	Semantic Notes:	
	Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
		2 N402 is required only if city name (N401) is in the U.S. or Canada.
	Notes:	*Use this segment to provide the city, state, and zip code portion of the address applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	N401	19	**City Name**	O	**AN 2/30**
			Free-form text for city name		
	N402	156	**State or Province Code**	X	**ID 2/2**
			Code (Standard State/Province) as defined by appropriate government agency		
Must Use	N403	116	**Postal Code**	O	**ID 3/15**
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	**Country Code**	X	**ID 2/3**
			Code identifying the country		
Not Used	N405	309	**Location Qualifier**	X	**ID 1/2**
			Code identifying type of location		
Not Used	N406	310	**Location Identifier**	O	**AN 1/30**
			Code which identifies a specific location		
Not Used	N407	1715	**Country Subdivision Code**	X	**ID 1/3**
			Code identifying the country subdivision		

	Segment:	**AWD** Amount with Description
	Position:	2704
	Loop:	AWD Optional
	Level:	Detail
	Usage:	Optional
	Max Use:	1
	Purpose:	To specify a code and/or description with an associated amount
	Syntax Notes:	1 Only one of AWD02 or AWD03 may be present.
		2 At least one of AWD02 or AWD03 is required.
	Semantic Notes:	1 AWD03 is used when information source provides non-numeric values.
	Comments:	
	Notes:	

1. When NM101 in the 2/NM1/0700 segment is code PE, use this segment to provide amounts applicable to a payment. Each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.

2. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 - 03) to qualify the following amounts:

Amount Paid:
AWD01-01 code EBZ

Cumulative Since January 1:
AWD01-01 code EBZ
AWD01-03 code 2

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	AWD01	C007	**Amount Qualifying Description**	M	
			To qualify an amount		
			Use this composite data element to provide multiple qualifies that identify the amount cited in AWD02.		
M	C00701	522	**Amount Qualifier Code**	M	ID 1/3
			Code to qualify amount		
			EBZ Payment		
Not Used	C00702	522	**Amount Qualifier Code**	O	ID 1/3
			Code to qualify amount		
	C00703	1638	**Value Detail Code**	O	ID 1/1
			Code identifying extent of an amount or quantity		
			2 Cumulative		
Not Used	C00704	935	**Measurement Significance Code**	O	ID 2/2
			Code used to benchmark, qualify or further define a measurement value		
Not Used	C00705	344	**Unit of Time Period or Interval**	O	ID 2/2
			Code indicating the time period or interval		
Not Used	C00706	1637	**Net/Gross Code**	O	ID 1/1
			Code indicating whether monetary values are net or gross		
Not Used	C00707	935	**Measurement Significance Code**	O	ID 2/2
			Code used to benchmark, qualify or further define a measurement value		
Not Used	C00708	352	**Description**	O	AN 1/80
			A free-form description to clarify the related data elements and their content		

Not Used	C00709	1271	**Industry Code**	O	AN 1/30

Code indicating a code from a specific industry code list

	AWD02	782	**Monetary Amount**	X	R 1/18

Monetary amount

Use this segment to identify the monetary amount associated with the qualifier codes cited in the AWD01 composite data element.

Not Used	AWD03	61	**Free-Form Message**	X	AN 1/30

Free-form information

Not Used	AWD04	100	**Currency Code**	O	ID 3/3

Code (Standard ISO) for country in whose currency the charges are specified

			Segment:	**N9** Reference Identification

Segment: **N9** Reference Identification
Position: 3104
Loop: AWD   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: 1   At least one of N902 or N903 is required.
            2   If N906 is present, then N905 is required.
            3   If either C04003 or C04004 is present, then the other is required.
            4   If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1   N906 reflects the time zone which the time reflects.
            2   N907 contains data relating to the value cited in N902.
Comments:
Notes: *1. When NM101 is code PE, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with a payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments.*

2. The Secretary of State's office will reject the filing of the form 401 if this transaction identifier is not a provided.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	N901	128	**Reference Identification Qualifier**		M ID 2/3

                                     Code qualifying the Reference Identification

                                         TN   Transaction Reference Number

Use this code to indicate a monetary transaction identifier applicable to an amount. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with an entity. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments.

	N902	127	**Reference Identification**	X AN 1/50

          Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	N903	369	**Free-form Description**	X AN 1/45

          Free-form descriptive text

Not Used	N904	373	**Date**	O DT 8/8

          Date expressed as CCYYMMDD

Not Used	N905	337	**Time**	X TM 4/8

          Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	N906	623	**Time Code**	O ID 2/2

          Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	N907	C040	**Reference Identifier**	O

          To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment:	**MTX** Text
Position:	3504
Loop:	AWD Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify textual data
Syntax Notes:	1 If MTX01 is present, then MTX02 is required.
	2 If MTX03 is present, then MTX02 is required.
	3 If MTX05 is present, then MTX04 is required.
Semantic Notes:	1 MTX05 is the number of lines to advance before printing.
Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes:

1. Use this segment to provide additional text information related to the amount cited in the 2/AWD/2700 segment.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time per AWD loop which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
MTX01	363	Note Reference Code	O	ID 3/3
		Code identifying the functional area or purpose for which the note applies		
		ADD Additional Information		
MTX02	1551	Message Text	X	AN 1/4096
		To transmit large volumes of message text		
Not Used MTX03	1551	Message Text	O	AN 1/4096
		To transmit large volumes of message text		
Not Used MTX04	934	Printer Carriage Control Code	X	ID 2/2
		A field to be used for the control of the line feed of the receiving printer		
Not Used MTX05	1470	Number	O	N0 1/9
		A generic number		
Not Used MTX06	819	Language Code	O	ID 2/3
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:		**HL** Hierarchical Level		

Segment: **HL** Hierarchical Level

Position: 0105

Loop: HL   Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use: 1

Purpose: To identify dependencies among and the content of hierarchically related groups of data segments

Syntax Notes:

Semantic Notes:

Comments:

1   The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.
The HL segment defines a top-down/left-right ordered structure.

2   HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.

3   HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.

4   HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.

5   HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes: *This HL loop illustrates the submission of data required by California Form 401, Schedule D, Candidates and Measures not Listed on Schedule A.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	HL01	628	**Hierarchical ID Number**	M AN 1/12

A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

Use this data element to provide a unique number that can identify each HL loop. It is recommended that the first HL loop be identified by the number 1 in this data element and that each successive HL loop be incremented by 1.

Not Used	HL02	734	**Hierarchical Parent ID Number**	O AN 1/12

Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to

M	HL03	735	**Hierarchical Level Code**	M ID 1/2

Code defining the characteristic of a level in a hierarchical structure

1. This data element is used to identify the type of data that is being transmitted within the current HL loop.

2. Each of the listed codes MUST be used only one time.

    4   Group

Use this code to indicate the candidates and measures supported or opposed by the Slate Mailer Organization.

    RP   Report

1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted (e.g., form number and period covered).

2. When this code is used, the 2/N9/0200 loop MUST

Not Used   **HL04**   **736**   **Hierarchical Child Code**   **O**   **ID 1/1**

Code indicating if there are hierarchical child data segments subordinate to the level being described

Segment:	**N9** Reference Identification				

Segment: **N9** Reference Identification
Position: 0205
Loop: N9   Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: 1   At least one of N902 or N903 is required.
      2   If N906 is present, then N905 is required.
      3   If either C04003 or C04004 is present, then the other is required.
      4   If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1   N906 reflects the time zone which the time reflects.
      2   N907 contains data relating to the value cited in N902.
Comments:
Notes: *When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			Use this data element to cite a code that qualifies the data carried in N902.		
		FQ	Form Number		
			Use this code to indicate the number of the form being transmitted.		
	N902	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			Use this data element to cite the form number, e.g., F401D.		
Not Used	N903	369	**Free-form Description**	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	N907	C040	**Reference Identifier**	O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as		

specified by the Reference Identification Qualifier

Not Used	C04005	128	**Reference Identification Qualifier**		X	ID 2/3

Code qualifying the Reference Identification

Not Used	C04006	127	**Reference Identification**		X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**MTX** Text
Position:	0605
Loop:	N9 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify textual data
Syntax Notes:	1 If MTX01 is present, then MTX02 is required.
	2 If MTX03 is present, then MTX02 is required.
	3 If MTX05 is present, then MTX04 is required.
Semantic Notes:	1 MTX05 is the number of lines to advance before printing.
Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.
Notes:	*1. Use this segment to provide additional text information related to the report being filed.*
	2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.
	3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
		Code identifying the functional area or purpose for which the note applies		
		REP Report		
MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used	**MTX03**	**1551** **Message Text**	**O**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used	**MTX04**	**934** **Printer Carriage Control Code**	**X**	**ID 2/2**
		A field to be used for the control of the line feed of the receiving printer		
Not Used	**MTX05**	**1470** **Number**	**O**	**N0 1/9**
		A generic number		
Not Used	**MTX06**	**819** **Language Code**	**O**	**ID 2/3**
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

	Segment:	**NM1** Individual or Organizational Name
	Position:	0705
	Loop:	NM1 Optional (Must Use)
	Level:	Detail
	Usage:	Optional (Must Use)
	Max Use:	1
	Purpose:	To supply the full name of an individual or organizational entity
	Syntax Notes:	1 If either NM108 or NM109 is present, then the other is required.
		2 If NM111 is present, then NM110 is required.
	Semantic Notes:	1 NM102 qualifies NM103.
	Comments:	1 NM110 and NM111 further define the type of entity in NM101.
	Notes:	*When HL03 in the 2/HL/0100 segment is code 4, use this segment as many times as necessary to identify all of the candidates or ballot measures supported or opposed by the Slate Mailer Organization.*

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	NM101	98	**Entity Identifier Code**		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			Use this segment to qualify the entity identified in the following data elements.		
			VB	Candidate	
				1. Use this code to indicate a candidate that was supported or opposed.	
				2. When this code is used, NM102 should cite code 1, the 2/LQ/2100 segment should be used to identify the office sought and whether the candidate was supported or opposed, and the jurisdiction.	
			ZZ	Mutually Defined	
				1. Use this code to indicate a ballot measure that was supported or opposed.	
				2. When this code is used, NM102 should cite code 2, the 2/N9/1200 segment should be used to identify the ballot measure number or letter, the 2/LQ/210 should be used to identify the jurisdiction of the ballot measure and whether the measure was supported or opposed.	
M	NM102	1065	**Entity Type Qualifier**		M ID 1/1
			Code qualifying the type of entity		
			Use this data element to identify the entity qualified in NM101 as an individual, a committee, or an entity other than a person or committee.		
			1	Person	
				Use this code to indicate an individual.	
			2	Non-Person Entity	
				Use this code to indicate an entity other than an individual or a committee.	
Must Use	NM103	1035	**Name Last or Organization Name**		O AN 1/60
			Individual last name or organizational name		
			1. Use of this data element is REQUIRED to provide the name of an entity.		
			2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.		
			3. When NM102 is code 2 and the name of the entity is greater than 60		

	NM104	1036	**Name First**	O	AN 1/35
			Individual first name		
	NM105	1037	**Name Middle**	O	AN 1/25
			Individual middle name or initial		
	NM106	1038	**Name Prefix**	O	AN 1/10
			Prefix to individual name		
	NM107	1039	**Name Suffix**	O	AN 1/10
			Suffix to individual name		
Not Used	NM108	66	**Identification Code Qualifier**	X	ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)		
Not Used	NM109	67	**Identification Code**	X	AN 2/80
			Code identifying a party or other code		
Not Used	NM110	706	**Entity Relationship Code**	X	ID 2/2
			Code describing entity relationship		
Not Used	NM111	98	**Entity Identifier Code**	O	ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		

Segment:	**N2** Additional Name Information
Position:	0805
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	2
Purpose:	To specify additional names
Syntax Notes:	
Semantic Notes:	
Comments:	
Notes:	*1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.*
	2. When NM102 is code 2, use this segment to provide the balance of an organization name that is greater than 60 characters.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**N201**	**93**	**Name**	**M**	**AN 1/60**
			Free-form name		
			1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.		
			1 = moniker is before the first name		
			2 = moniker is between the first and middle name		
			3 = moniker is between the middle and last name		
	N202	**93**	**Name**	**O**	**AN 1/60**
			Free-form name		

Segment:	**N3** Address Information
Position:	0905
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	2
Purpose:	To specify the location of the named party
Syntax Notes:	
Semantic Notes:	
Comments:	
Notes:	*Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N301	166	**Address Information**	M	AN 1/55
			Address information		
	N302	166	**Address Information**	O	AN 1/55
			Address information		

		Segment:	**N4** Geographic Location

Segment: **N4** Geographic Location
Position: 1005
Loop: NM1 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 Only one of N402 or N407 may be present.
2 If N406 is present, then N405 is required.
3 If N407 is present, then N404 is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2 N402 is required only if city name (N401) is in the U.S. or Canada.
Notes: *Use this segment to provide the city, state, and zip code portion of the address applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	N401	19	**City Name**	O	**AN 2/30**
			Free-form text for city name		
	N402	156	**State or Province Code**	X	**ID 2/2**
			Code (Standard State/Province) as defined by appropriate government agency		
Must Use	N403	116	**Postal Code**	O	**ID 3/15**
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	**Country Code**	X	**ID 2/3**
			Code identifying the country		
Not Used	N405	309	**Location Qualifier**	X	**ID 1/2**
			Code identifying type of location		
Not Used	N406	310	**Location Identifier**	O	**AN 1/30**
			Code which identifies a specific location		
Not Used	N407	1715	**Country Subdivision Code**	X	**ID 1/3**
			Code identifying the country subdivision		

			Segment:	**N9** Reference Identification

Segment: **N9** Reference Identification
Position: 1205
Loop: NM1 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: 1 At least one of N902 or N903 is required.
2 If N906 is present, then N905 is required.
3 If either C04003 or C04004 is present, then the other is required.
4 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 N906 reflects the time zone which the time reflects.
2 N907 contains data relating to the value cited in N902.
Comments:
Notes: *When NM101 is code ZZ, use this segment to identify the ballot measure number or letter.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			Use this data element to qualify the number cited in N902.		
			ECB Ballot Identifier		
	N902	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	N903	369	**Free-form Description**	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	N907	C040	**Reference Identifier**	O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		

Not Used   **C04006**   **127**   **Reference Identification**   **X   AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**LQ** Industry Code
Position:	2105
Loop:	LQ Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	Code to transmit standard industry codes
Syntax Notes:	**1** If LQ01 is present, then LQ02 is required.
Semantic Notes:	
Comments:	
Notes:	*1. When NM101 in the 2/NM1/0700 segment is code ZZ, use this segment to identify the jurisdiction of the ballot measure and to identify whether the measure was supported or opposed.*
	2. When NM101 is code VB, four iterations of this segment are necessary. One to identify the office, a second one to identify whether it is sought or held, a third to identify the jurisdiction of the candidate, and a fourth to identify whether candidate was supported or opposed.
	3. The support or oppose indicators, the office and sought/held indicators, and the identification of the jurisdiction are identified by codes contained in the California Election Campaign Disclosure Code List which is maintained by the Office of the Secretary of State.
	4. All codes contained in the California Election Campaign Disclosure code list have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
LQ01	1270	**Code List Qualifier Code**	O ID 1/3
		Code identifying a specific industry code list	
		Use this data element to identify the code list that contains the code specified in LQ02.	
		EAF California Campaign Disclosure Report Codes	
LQ02	1271	**Industry Code**	X AN 1/30
		Code indicating a code from a specific industry code list	
		1. When NM101 is code VB, enter codes from sections 03, 04, and 08 of the California Campaign Disclosure Code List.	
		2. When NM101 is code ZZ, enter a code from section 04 and 08 of the California Campaign Disclosure Code List.	
		3. When code 03-OTH is cited in this data element, use the 2/MTX/2600 segment to identify the office, in text.	
		4. When code 08-CIT, 08-CTY, 08-LOC, or 08-OTH is cited in this data element, use the 2/MTX/2600 segment to identify the city. county, local or other jurisdiction, in text.	
		5. When code 08-SEN, 08-ASM, or 08-BOE is cited in this data element, use the 2/N9/2200 segment to identify the district.	

Segment:	**N9** Reference Identification			
Position:	2205			
Loop:	LQ Optional			
Level:	Detail			
Usage:	Optional			
Max Use:	>1			
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier			
Syntax Notes:	1 At least one of N902 or N903 is required.			
	2 If N906 is present, then N905 is required.			
	3 If either C04003 or C04004 is present, then the other is required.			
	4 If either C04005 or C04006 is present, then the other is required.			
Semantic Notes:	1 N906 reflects the time zone which the time reflects.			
	2 N907 contains data relating to the value cited in N902.			
Comments:				
Notes:	*When LQ02 in the 2/LQ/2100 segment cites code 08-SEN, 08-ASM, or 08-BOE from the California Campaign Disclosure Code List, use this segment to identify the district within the jurisdiction.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	N901	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
			Use this data element to qualify the code cited in N902.	
			DIS District Number	
			Use this code to indicate the district of the office sought or the ballot measure.	
	N902	127	**Reference Identification**	X AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	N903	369	**Free-form Description**	X AN 1/45
			Free-form descriptive text	
Not Used	N904	373	**Date**	O DT 8/8
			Date expressed as CCYYMMDD	
Not Used	N905	337	**Time**	X TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
Not Used	N906	623	**Time Code**	O ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
Not Used	N907	C040	**Reference Identifier**	O
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
Not Used	C04001	128	**Reference Identification Qualifier**	M ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04002	127	**Reference Identification**	M AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
Not Used	C04003	128	**Reference Identification Qualifier**	X ID 2/3
			Code qualifying the Reference Identification	
Not Used	C04004	127	**Reference Identification**	X AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Not Used	C04005	128	**Reference Identification Qualifier**		**X**	**ID 2/3**
			Code qualifying the Reference Identification			
Not Used	C04006	127	**Reference Identification**		**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment:	**MTX** Text			
Position:	2605			
Loop:	LQ Optional			
Level:	Detail			
Usage:	Optional			
Max Use:	>1			
Purpose:	To specify textual data			

Syntax Notes:
1. If MTX01 is present, then MTX02 is required.
2. If MTX03 is present, then MTX02 is required.
3. If MTX05 is present, then MTX04 is required.

Semantic Notes:
1. MTX05 is the number of lines to advance before printing.

Comments:
1. If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes:
1. When LQ02 in the 2/LQ/2100 segment cites code 03-OTH, use this segment to identify the office sought.

2. When LQ02 cites code 08-CIT, 08-CTY, 08-LOC, or 08-OTH, use this segment to identify the city. county, local or other jurisdiction.

3. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

4. This implementation convention limits the use of this segment to a maximum of one time per LQ loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
		Code identifying the functional area or purpose for which the note applies		
		EAM Jurisdiction		
		EAQ Description of Position		
MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
		To transmit large volumes of message text		
		This data element is limited to a maximum of 40 characters. Exceeding this limit runs the risk of the data not being received by the Secretary of State's office.		
Not Used	**MTX03**	**1551**	**Message Text**	**O** AN 1/4096
		To transmit large volumes of message text		
Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X** ID 2/2
		A field to be used for the control of the line feed of the receiving printer		
Not Used	**MTX05**	**1470**	**Number**	**O** N0 1/9
		A generic number		
Not Used	**MTX06**	**819**	**Language Code**	**O** ID 2/3
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:	**HL** Hierarchical Level			
Position:	0106			
Loop:	HL Optional (Must Use)			
Level:	Detail			
Usage:	Optional (Must Use)			
Max Use:	1			
Purpose:	To identify dependencies among and the content of hierarchically related groups of data segments			
Syntax Notes:				
Semantic Notes:				
Comments:	1	The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data. The HL segment defines a top-down/left-right ordered structure.		
	2	HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.		
	3	HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.		
	4	HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.		
	5	HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.		
Notes:	*This HL loop illustrates the submission of data required by California form 498, Slate Mailer Late Payment Report.*			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	HL01	628	**Hierarchical ID Number**	M AN 1/12
			A unique number assigned by the sender to identify a particular data segment in a hierarchical structure	
			Use this data element to provide a unique number that can identify each HL loop. It is recommended that the first HL loop be identified by the number 1 in this data element and that each successive HL loop be incremented by 1.	
Not Used	HL02	734	**Hierarchical Parent ID Number**	O AN 1/12
			Identification number of the next higher hierarchical data segment that the data segment being described is subordinate to	
M	HL03	735	**Hierarchical Level Code**	M ID 1/2
			Code defining the characteristic of a level in a hierarchical structure	
			1. This data element is used to identify the type of data that is being transmitted within the current HL loop.	
			2. Each of the listed codes MUST be used only one time.	
		EB	Filer	
			1. Use this code to indicate the submitter of the data on form 498.	
			2. When this code is used, the 2/NM1/0700 segment MUST be used to identify the filer.	
		EC	Receipts	
			1. Use this code to indicate payments received.	
			2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the contributors and	

				associated entities, and the 2/AWD/2700 loop MUST also be used to identify applicable amounts.	
		RP		Report	
				1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted.	
				2. When this code is used, the 2/N9/0200 segment MUST be used to identify the form number, the report or amendment number, as applicable.	

Not Used   HL04   736   Hierarchical Child Code   O   ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

Segment:		**N9** Reference Identification		
Position:		0206		
Loop:		N9 Optional (Must Use)		
Level:		Detail		
Usage:		Optional (Must Use)		
Max Use:		1		

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:
1. At least one of N902 or N903 is required.
2. If N906 is present, then N905 is required.
3. If either C04003 or C04004 is present, then the other is required.
4. If either C04005 or C04006 is present, then the other is required.

Semantic Notes:
1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

Comments:

Notes: *When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted;and the original or amended filing identification number.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**N901**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**

Code qualifying the Reference Identification

     FQ   Form Number

Use this code to indicate the number of the form that is being transmitted, i.e., F498.

     O8   Original Filing

When BGN01 in the 1/BGN/0200 segment cites code 00, use of this code is REQUIRED to identify the original filing number. When this code is used, always cite 000 in N902. If the required number is not provided, the Secretary of State's office will reject the filing of the amended form 401.

     OJ   Amendment Filing

When BGN01 in the 1/BGN/0200 segment is code CO, use of this code is REQUIRED to indicate the filing amendment number. When this code is used, the first amended filing should cite 001. Subsequent amended filings should increment the amended filing number by 1, e.g., 002, 003, etc. If the required number is not provided, the Secretary of State's office will reject the filing of the amended form 498.

	Ref. Des.	Data Element	Name	Attributes	
	N902	**127**	**Reference Identification**	**X**	**AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	**N903**	**369**	**Free-form Description**	**X**	**AN 1/45**

Free-form descriptive text

Not Used	**N904**	**373**	**Date**	**O**	**DT 8/8**

Date expressed as CCYYMMDD

Not Used	**N905**	**337**	**Time**	**X**	**TM 4/8**

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	**N906**	**623**	**Time Code**	**O**	**ID 2/2**

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a

restricted character, + and - are substituted by P and M in the codes that follow

Not Used	N907	C040	**Reference Identifier**		O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3	
			Code qualifying the Reference Identification			
Not Used	C04002	127	**Reference Identification**	M	AN 1/50	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3	
			Code qualifying the Reference Identification			
Not Used	C04004	127	**Reference Identification**	X	AN 1/50	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3	
			Code qualifying the Reference Identification			
Not Used	C04006	127	**Reference Identification**	X	AN 1/50	
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

		Segment:	**MTX** Text
		Position:	0606
		Loop:	N9 Optional (Must Use)
		Level:	Detail
		Usage:	Optional
		Max Use:	>1
		Purpose:	To specify textual data

Segment: **MTX** Text
Position: 0606
Loop: N9   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify textual data
Syntax Notes: 1   If MTX01 is present, then MTX02 is required.
                    2   If MTX03 is present, then MTX02 is required.
                    3   If MTX05 is present, then MTX04 is required.
Semantic Notes: 1   MTX05 is the number of lines to advance before printing.
Comments: 1   If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.
Notes: *1. Use this segment to provide additional text information related to the report being filed.*

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
		Code identifying the functional area or purpose for which the note applies		
		REP Report		
MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used	**MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**
		To transmit large volumes of message text		
Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**
		A field to be used for the control of the line feed of the receiving printer		
Not Used	**MTX05**	**1470**	**Number**	**O**	**N0 1/9**
		A generic number		
Not Used	**MTX06**	**819**	**Language Code**	**O**	**ID 2/3**
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:	**NM1** Individual or Organizational Name			

Segment: **NM1** Individual or Organizational Name
Position: 0706
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1   If either NM108 or NM109 is present, then the other is required.
2   If NM111 is present, then NM110 is required.
Semantic Notes: 1   NM102 qualifies NM103.
Comments: 1   NM110 and NM111 further define the type of entity in NM101.
Notes: *1. When HL03 cites code EB, use this loop to identify the filer of the form 498. There can only be 1 iteration of this segment when HL03 cites code EB.*

2. When HL03 is code EC, use this loop as many times as necessary to identify all payers and associated entities.

3. Each identified payer, (NM101 is code RM) and associated entities (NM101 is code 36 - employer, BUS - business, VB - candidate, or ZZ - ballot measure) MUST be assigned a cross reference number in the 2/N9/1200 segment. Cite code 6O in N901 and provide the file/record number in N902. The cross reference number of the payer and associated entity MUST be unique and the same for each group of related entities.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	NM101	98	**Entity Identifier Code**	M ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

36   Employer

1. When NM101 is code RM, NM102 is code 1, use this code to indicate the employer of the payer.

2. When this code is used, NM102 should cite code 2, and the 2/N9/1200 segment MUST be used to provide a cross reference number.

BUS   Business

1. When NM101 is code RM, NM102 is code 1, use this code to indicate the business name of a self employed payer.

2. When this code is used, NM102 should cite code 2, the 2/N9/1200 segment MUST be used to provide a cross reference number.

FN   Filer Name

1. When HL03 is code EB, use of this code is REQUIRED to indicate the submitter of the data.

2. When this code is used, NM102 may cite code 1 or 2.

3. When this code is used and NM102 is code 2, NM108/09 MUST be used to provide the Slate Mailer Organization identification number, and the 2/N9/1200 segment should be used to provide a Secretary of State assigned electronic filer identification number.

RM   Party that remits payment

1. When HL03 is code EC, use of this code is

REQUIRED to indicate a candidate, committee, or other entity who has remitted a payment.

2. When this code is used, NM102 may cite code 1, 2, or 6, the 2/N9/1200 segment MUST be used to provide a cross reference number, the 2/EMS/1500 segment may be used to identify the payer's occupation, and the 2/AWD/2700 loop MUST be used to identify applicable amount.

3. When this code is used and NM102 is code 6, NM108/109 MUST be used to provide the committee identification number.

    VB   Candidate

1. When NM101 is code RM, use this code to indicate the candidate supported or opposed by the party that remitted a payment.

2. When this code is used, NM102 should cite code 1. The 2/N9/1200 segment MUST be used to provide a cross reference number, the 2/LQ/2100 segment should be used to identify the office sought, whether the candidate is supported or opposed, and to identify the jurisdiction of the candidate, and the 2/AWD/2700 segment MUST be used to identify the amount of the payment attributed to the candidate.

    ZZ   Mutually Defined

1. When NM101 is code RM, use this code to indicate the ballot measure supported or opposed by the party that remtited a payment.

2. When this code is used, NM102 should cite code 2. The 2/N9/1200 segment MUST be used to provide a cross reference number and the 2/N9/1200 segment should be used to identify the ballot measure number or letter, the 2/LQ/2100 segment should be used to identify the jurisdiction of the ballot measure and whether it is supported or opposed, and the 2/AWD/2700 segment MUST be used to identify the amount of the payment attributed to the ballot measure.

M	**NM102**	**1065**	**Entity Type Qualifier**	**M**	**ID 1/1**

Code qualifying the type of entity

Use this data element to identify the entity qualified in NM101 as an individual, a committee, or an entity other than a person or committee.

    1   Person

Use this code to indicate an individual.

    2   Non-Person Entity

Use this code to indicate an entity other than an individual or committee.

    6   Organization

Use this code to indicate a committee.

Must Use	**NM103**	**1035**	**Name Last or Organization Name**	**O**	**AN 1/60**

Individual last name or organizational name

1. Use of this data element is REQUIRED to provide the name of an entity.

2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.

3. When NM102 is code 2 or 6 and the name of the entity or committee is greater than 60 characters, use the 2/N2/0800 segment to provide the balance of the name.

	NM104	1036	**Name First**		**O**	**AN 1/35**

Individual first name

	NM105	1037	**Name Middle**		**O**	**AN 1/25**

Individual middle name or initial

	NM106	1038	**Name Prefix**		**O**	**AN 1/10**

Prefix to individual name

	NM107	1039	**Name Suffix**		**O**	**AN 1/10**

Suffix to individual name

	NM108	66	**Identification Code Qualifier**		**X**	**ID 1/2**

Code designating the system/method of code structure used for Identification Code (67)

When NM101 is code FN and NM102 is code 2, or when NM101 is code RM and NM102 is code 6, use this data element to qualify the identification number in NM109.

75   State or Province Assigned Number

1. When NM101 is code RM and NM102 is code 6, use this code to indicate the state assigned committee identification number.

2. When NM101 is code FN and NM102 is code 2, use of this code is REQUIRED if an identification number been assigned. Failure to provide the identification number will be cause for the Secretary of State's office to reject the filing of this form 401. If an identification number has not yet been received, use the 2/LQ/2100 segment to identify that condition.

	NM109	67	**Identification Code**		**X**	**AN 2/80**

Code identifying a party or other code

Use this data element to provide the state assigned committee identification number or Slate Mailer Organization identification number.

Not Used	NM110	706	**Entity Relationship Code**		**X**	**ID 2/2**

Code describing entity relationship

Not Used	NM111	98	**Entity Identifier Code**		**O**	**ID 2/3**

Code identifying an organizational entity, a physical location, property or an individual

			Segment:	**N2** Additional Name Information

Segment: **N2** Additional Name Information
Position: 0806
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify additional names
Syntax Notes:
Semantic Notes:
Comments:
Notes: *1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.*

2. When NM102 is code 2 or 6, use this segment to provide the balance of a name that is greater than 60 characters.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N201	93	**Name**	M	AN 1/60
			Free-form name		

1. When providing a moniker, insert a space after the moniker and cite the numeric 1, 2, or 3.

1 = moniker is before the first name
2 = moniker is between the first and middle name
3 = moniker is between the middle and last name

	N202	93	**Name**	O	AN 1/60
			Free-form name		

Segment:	**N3** Address Information				
Position:	0906				
Loop:	NM1	Optional (Must Use)			
Level:	Detail				
Usage:	Optional				
Max Use:	2				
Purpose:	To specify the location of the named party				
Syntax Notes:					
Semantic Notes:					
Comments:					
Notes:	*Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity identified in the 2/NM1/0700 segment.*				

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	**N301**	**166**	**Address Information**	**M**	**AN 1/55**
			Address information		
	N302	**166**	**Address Information**	**O**	**AN 1/55**
			Address information		

Segment:	**N4** Geographic Location
Position:	1006
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the geographic place of the named party
Syntax Notes:	1 Only one of N402 or N407 may be present.
	2 If N406 is present, then N405 is required.
	3 If N407 is present, then N404 is required.
Semantic Notes:	
Comments:	1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
	2 N402 is required only if city name (N401) is in the U.S. or Canada.
Notes:	*Use this segment to provide the city, state, and zip code portion of the address applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	N401	19	**City Name**	O	**AN 2/30**
			Free-form text for city name		
	N402	156	**State or Province Code**	X	**ID 2/2**
			Code (Standard State/Province) as defined by appropriate government agency		
Must Use	N403	116	**Postal Code**	O	**ID 3/15**
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)		
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	**Country Code**	X	**ID 2/3**
			Code identifying the country		
Not Used	N405	309	**Location Qualifier**	X	**ID 1/2**
			Code identifying type of location		
Not Used	N406	310	**Location Identifier**	O	**AN 1/30**
			Code which identifies a specific location		
Not Used	N407	1715	**Country Subdivision Code**	X	**ID 1/3**
			Code identifying the country subdivision		

	Ref. Des.	Data Element	Name		Attributes	
M	**PER01**	**366**	**Contact Function Code**		**M**	**ID 2/2**
			Code identifying the major duty or responsibility of the person or group named			

Segment: # PER   Administrative Communications Contact

Position: 1106
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: **1**   If either PER03 or PER04 is present, then the other is required.
                 2   If either PER05 or PER06 is present, then the other is required.
                 3   If either PER07 or PER08 is present, then the other is required.

Semantic Notes:
Comments:
Notes: *Use this segment to provide up to 3 communication numbers applicable to the entity identified in the 2/NM1/0700 segment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	**PER01**	**366**	**Contact Function Code**	**M** **ID 2/2**

Code identifying the major duty or responsibility of the person or group named

Use this data element to qualify the party associated with the communication numbers provided in the following data elements. Use only the listed code.

     IC   Information Contact

Not Used	**PER02**	**93**	**Name**	**O** **AN 1/60**

Free-form name

	PER03	**365**	**Communication Number Qualifier**	**X** **ID 2/2**

Code identifying the type of communication number

     TE   Telephone

	PER04	**364**	**Communication Number**	**X** **AN 1/256**

Complete communications number including country or area code when applicable

The telephone number shall be transmitted as a continuous number. Include the area code and extension, if applicable. Concatenate the letter X plus the extension at the end of the number, e.g., 7035551212X123.

	PER05	**365**	**Communication Number Qualifier**	**X** **ID 2/2**

Code identifying the type of communication number

     EM   Electronic Mail

Use to indicate an e-mail address.

	PER06	**364**	**Communication Number**	**X** **AN 1/256**

Complete communications number including country or area code when applicable

	PER07	**365**	**Communication Number Qualifier**	**X** **ID 2/2**

Code identifying the type of communication number

     FX   Facsimile

	PER08	**364**	**Communication Number**	**X** **AN 1/256**

Complete communications number including country or area code when applicable

Not Used	**PER09**	**443**	**Contact Inquiry Reference**	**O** **AN 1/20**

Additional reference number or description to clarify a contact number

Segment:		**N9** Reference Identification			

Segment: **N9** Reference Identification

Position:	1206
Loop:	NM1 Optional (Must Use)
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:	1 At least one of N902 or N903 is required.
	2 If N906 is present, then N905 is required.
	3 If either C04003 or C04004 is present, then the other is required.
	4 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 N906 reflects the time zone which the time reflects.
	2 N907 contains data relating to the value cited in N902.
Comments:	
Notes:	*1. When NM101 in the 2/NM1/0700 segment is code 36, BUS, RM, VB, or ZZ, use of this segment is REQUIRED to provide a cross reference number that associates one entity to another. The cross reference MUST be unique and the same for each group of related entities. This same cross reference number should be assigned to the entity on all forms and schedules and when submitting an amendment.*
	2. When NM101 is code FN, use this segment to provide the Secretary of State assigned electronic filer identification number.
	3. When NM101 is code ZZ, use this segment to identify the ballot measure number or letter.

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
M	**N901**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
			1W	Member Identification Number	
				Use this code to indicate the Secretary of State assigned electronic filer identification number.	
			6O	Cross Reference Number	
				Use this code to indicate a cross reference number that is used to associate entities identified in the 2/NM1/0700 segment.	
			ECB	Ballot Identifier	
	N902	**127**	**Reference Identification**	**X**	**AN 1/50**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**N903**	**369**	**Free-form Description**	**X**	**AN 1/45**
			Free-form descriptive text		
Not Used	**N904**	**373**	**Date**	**O**	**DT 8/8**
			Date expressed as CCYYMMDD		
Not Used	**N905**	**337**	**Time**	**X**	**TM 4/8**
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	**N906**	**623**	**Time Code**	**O**	**ID 2/2**
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	**N907**	**C040**	**Reference Identifier**	**O**	

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

		Segment:	**EMS** Employment Position

Segment: **EMS** Employment Position
Position: 1506
Loop: NM1   Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To describe employment position
Syntax Notes: 1   If either EMS05 or EMS06 is present, then the other is required.
 2   If either EMS07 or EMS08 is present, then the other is required.
Semantic Notes: 1   EMS01 describes the employee's title or position in text.
 2   EMS02 defines the employment position relationship.
 3   EMS03 defines the occupation category.
 4   EMS04 defines the status of employment.
 5   EMS05 identifies EMS06 as pay grade.
 6   EMS06 defines pay grade for employee, if available.
Comments:
Notes: *When NM101 in the 2/NM1/0700 segment is code RM and NM102 is code 1, use of this segment is REQUIRED to identify the occupation of the payer.*

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
EMS01	**352**	**Description**	**O**	**AN 1/80**
		A free-form description to clarify the related data elements and their content		

1. Use this data element to identify the occupation of the payer, in text.

2. This data element is limited to 60 characters. Exceeding this limit runs the risk of the Secretary of State's office not receiving all of the data.

Ref. Des.	Data Element	Name		Attributes
Not Used	**EMS02**	**1176**	**Employment Class Code**	**O** **ID 2/3**
		Code indicating category of employee		
Not Used	**EMS03**	**1149**	**Occupation Code**	**O** **ID 4/6**
		Code identifying the occupation of an individual		
Not Used	**EMS04**	**584**	**Employment Status Code**	**O** **ID 2/2**
		Code showing the general employment status of an employee/claimant		
Not Used	**EMS05**	**128**	**Reference Identification Qualifier**	**X** **ID 2/3**
		Code qualifying the Reference Identification		
Not Used	**EMS06**	**127**	**Reference Identification**	**X** **AN 1/50**
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**EMS07**	**127**	**Reference Identification**	**X** **AN 1/50**
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	**EMS08**	**128**	**Reference Identification Qualifier**	**X** **ID 2/3**
		Code qualifying the Reference Identification		

Segment:	**LQ** Industry Code
Position:	2106
Loop:	LQ Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	Code to transmit standard industry codes
Syntax Notes:	**1** If LQ01 is present, then LQ02 is required.
Semantic Notes:	
Comments:	
Notes:	*1. When NM101 in the 2/NM1/0700 segment is code FN, if applicable, this segment should be used to identify that a state assigned identification number has not been received.*

2. When NM101 is code VB, four iterations of this segment are necessary. One to identify the office, a second one to identify whether it is sought or held, a third to identify the jurisdiction of the candidate, and a fourth to identify whether the payment was made to support or oppose the entity.

3. When NM101 in the 2/NM1/0700 segment is code ZZ, use this segment to identify the jurisdiction of the ballot measure and to identify whether the payment was made to support or oppose the ballot measure.

4. The support or oppose indicators, the office and sought/held indicators, the identification of the jurisdiction, and an indication of whether a state assigned identification number has not been received, are identified by codes contained in the California Campaign Disclosure Code List which is maintained by the Office of the Secretary of State.

5. All codes contained in the California Campaign Disclosure Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes
LQ01	1270	**Code List Qualifier Code**	**O ID 1/3**
		Code identifying a specific industry code list	
		Use this data element to identify the code list that contains the code specified in LQ02.	
		EAF California Campaign Disclosure Report Codes	
LQ02	1271	**Industry Code**	**X AN 1/30**
		Code indicating a code from a specific industry code list	

1. When NM101 is code FN, enter a code from section 04 of the California Campaign Disclosure Code List.

2. When NM101 is code VB, enter codes from sections 03, 04, and 08 of the California Campaign Disclosure Code List.

3.   When NM101 is code ZZ, enter a code from section 04 and 08 of the California Campaign Disclosure Code List.

4. When code 03-OTH is cited in this data element, use the 2/MTX/2600 segment to identify the office, in text.

5. When code 08-CIT, 08-CTY, 08-LOC, or 08-OTH is cited in this data element, use the 2/MTX/2600 segment to identify the city. county, local or other jurisdiction, in text.

Segment:		**N9** Reference Identification		
Position:		2206		
Loop:		LQ Optional		
Level:		Detail		
Usage:		Optional		
Max Use:		>1		
Purpose:		To transmit identifying information as specified by the Reference Identification Qualifier		

Segment: **N9** Reference Identification
Position: 2206
Loop: LQ   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:
1. At least one of N902 or N903 is required.
2. If N906 is present, then N905 is required.
3. If either C04003 or C04004 is present, then the other is required.
4. If either C04005 or C04006 is present, then the other is required.

Semantic Notes:
1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

Comments:

Notes: *When LQ02 in the 2/LQ/2100 segment cites code 08-SEN, 08-ASM, or 08-BOE from the California Campaign Disclosure Code List, use this segment to identify the district within the jurisdiction.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
			Use this data element to qualify the code cited in N902.		
			DIS District Number		
			Use this code to indicate the district of the office sought or the ballot measure.		
	N902	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	N903	369	**Free-form Description**	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	**Date**	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	**Time**	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	N906	623	**Time Code**	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	N907	C040	**Reference Identifier**	O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Not Used	C04005	128	**Reference Identification Qualifier**	**X**	**ID 2/3**

Code qualifying the Reference Identification

Not Used	C04006	127	**Reference Identification**	**X**	**AN 1/50**

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Segment:	**MTX** Text		
Position:	2606		
Loop:	LQ	Optional	
Level:	Detail		
Usage:	Optional		
Max Use:	>1		
Purpose:	To specify textual data		
Syntax Notes:	1	If MTX01 is present, then MTX02 is required.	
	2	If MTX03 is present, then MTX02 is required.	
	3	If MTX05 is present, then MTX04 is required.	
Semantic Notes:	1	MTX05 is the number of lines to advance before printing.	
Comments:	1	If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.	

Notes:

1. When LQ02 in the 2/LQ/2100 segment cites code 03-OTH, use this segment to identify the office sought.

2. When LQ02 cites code 08-CIT, 08-CTY, 08-LOC, or 08-OTH, use this segment to identify the city. county, local or other jurisdiction.

3. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

4. This implementation convention limits the use of this segment to a maximum of one time per LQ loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes	
MTX01	**363**	**Note Reference Code**	O	ID 3/3
		Code identifying the functional area or purpose for which the note applies		
		EAM Jurisdiction		
		EAQ Description of Position		
MTX02	**1551**	**Message Text**	X	AN 1/4096
		To transmit large volumes of message text		

This data element is limited to a maximum of 40 characters. Exceeding this limit runs the risk of the data not being received by the Secretary of State's office.

Ref. Des.	Data Element	Name	Attributes	
Not Used **MTX03**	**1551**	**Message Text**	O	AN 1/4096
		To transmit large volumes of message text		
Not Used **MTX04**	**934**	**Printer Carriage Control Code**	X	ID 2/2
		A field to be used for the control of the line feed of the receiving printer		
Not Used **MTX05**	**1470**	**Number**	O	N0 1/9
		A generic number		
Not Used **MTX06**	**819**	**Language Code**	O	ID 2/3
		Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:		**AWD** Amount with Description			

Segment: **AWD** Amount with Description
Position: 2706
Loop: AWD   Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify a code and/or description with an associated amount
Syntax Notes: **1**   Only one of AWD02 or AWD03 may be present.
         2   At least one of AWD02 or AWD03 is required.
Semantic Notes: **1**   AWD03 is used when information source provides non-numeric values.
Comments:
Notes:

1. When NM101 is code RM, use this segment to provide amounts applicable to a payment received. Each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.

2. When NM101 is code VB or ZZ, use this segment to provide amount of the payment attributed to the candidate or ballot measure.

3. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 - 09) to qualify the following amounts:

Amount Received
AWD01-01 code EBZ

Attributed Amount
AWD01-01 code EBZ
AWD01-09 code 05-A3

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes	
M	AWD01	C007	**Amount Qualifying Description**		**M**	
			To qualify an amount			
			Use this composite data element to provide multiple qualifies that identify the amount cited in AWD02.			
M	C00701	522	**Amount Qualifier Code**		**M**	**ID 1/3**
			Code to qualify amount			
			EBZ Payment			
Not Used	C00702	522	**Amount Qualifier Code**		**O**	**ID 1/3**
			Code to qualify amount			
Not Used	C00703	1638	**Value Detail Code**		**O**	**ID 1/1**
			Code identifying extent of an amount or quantity			
Not Used	C00704	935	**Measurement Significance Code**		**O**	**ID 2/2**
			Code used to benchmark, qualify or further define a measurement value			
Not Used	C00705	344	**Unit of Time Period or Interval**		**O**	**ID 2/2**
			Code indicating the time period or interval			
Not Used	C00706	1637	**Net/Gross Code**		**O**	**ID 1/1**
			Code indicating whether monetary values are net or gross			
Not Used	C00707	935	**Measurement Significance Code**		**O**	**ID 2/2**
			Code used to benchmark, qualify or further define a measurement value			
Not Used	C00708	352	**Description**		**O**	**AN 1/80**

A free-form description to clarify the related data elements and their content

| | C00709 | 1271 | **Industry Code** | O | AN 1/30 |

Code indicating a code from a specific industry code list

1. Use this data element to cite a code from the California Campaign Disclosure Code List section 05.

2. Only cite code 05-A3.

| | AWD02 | 782 | **Monetary Amount** | X | R 1/18 |

Monetary amount

Use this segment to identify the monetary amount associated with the qualifier codes cited in the AWD01 composite data element.

| Not Used | AWD03 | 61 | **Free-Form Message** | X | AN 1/30 |

Free-form information

| Not Used | AWD04 | 100 | **Currency Code** | O | ID 3/3 |

Code (Standard ISO) for country in whose currency the charges are specified

			Segment:	**DTM** Date/Time Reference

Segment: **DTM** Date/Time Reference
Position: 2806
Loop: AWD Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.
 2 If DTM04 is present, then DTM03 is required.
 3 If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:
Notes: *Use this segment to identify the receipt date of the payment.*

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	DTM01	374	Date/Time Qualifier	M	ID 3/3
			Code specifying type of date or time, or both date and time		
			050 Received		
			Use this code to indicate the receipt date of the payment.		
	DTM02	373	Date	X	DT 8/8
			Date expressed as CCYYMMDD		
			Use this data element to identify the date of the payment.		
Not Used	DTM03	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
Not Used	DTM04	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
Not Used	DTM05	1250	Date Time Period Format Qualifier	X	ID 2/3
			Code indicating the date format, time format, or date and time format		
Not Used	DTM06	1251	Date Time Period	X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times		

				Attributes	

Segment: **N9** Reference Identification
Position: 3106
Loop: AWD   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:
1   At least one of N902 or N903 is required.
2   If N906 is present, then N905 is required.
3   If either C04003 or C04004 is present, then the other is required.
4   If either C04005 or C04006 is present, then the other is required.

Semantic Notes:
1   N906 reflects the time zone which the time reflects.
2   N907 contains data relating to the value cited in N902.

Comments:

Notes:

1. When NM101 is code RM, VB, or ZZ, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with an entity who remitted a payment, a candidate or a ballot measure. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with an entity who remitted a payment, a candidate or a ballot measure. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 498 if this transaction identifier is not a provided.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	N901	128	**Reference Identification Qualifier**	M	ID 2/3

Code qualifying the Reference Identification

TN   Transaction Reference Number

Use this code to indicate a monetary transaction identifier applicable to an amount. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with an entity. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments.

	N902	127	**Reference Identification**	X	AN 1/50

Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Not Used	N903	369	**Free-form Description**	X	AN 1/45

Free-form descriptive text

Not Used	N904	373	**Date**	O	DT 8/8

Date expressed as CCYYMMDD

Not Used	N905	337	**Time**	X	TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Not Used	N906	623	**Time Code**	O	ID 2/2

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Not Used	N907	C040	**Reference Identifier**	O	

To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

Not Used	C04001	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	**Reference Identification**	M	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04003	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
Not Used	C04005	128	**Reference Identification Qualifier**	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	**Reference Identification**	X	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment:	**MTX** Text
Position:	3506
Loop:	AWD Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify textual data
Syntax Notes:	1 If MTX01 is present, then MTX02 is required.
	2 If MTX03 is present, then MTX02 is required.
	3 If MTX05 is present, then MTX04 is required.
Semantic Notes:	1 MTX05 is the number of lines to advance before printing.
Comments:	1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.
Notes:	*1. Use this segment to provide additional text information related to the amount cited in the 2/AWD/2700 segment.*
	2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.
	3. This implementation convention limits the use of this segment to a maximum of one time per AWD loop which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
	MTX01	**363**	**Note Reference Code**	**O**	**ID 3/3**
			Code identifying the functional area or purpose for which the note applies		
			ADD Additional Information		
	MTX02	**1551**	**Message Text**	**X**	**AN 1/4096**
			To transmit large volumes of message text		
Not Used	**MTX03**	**1551**	**Message Text**	**O**	**AN 1/4096**
			To transmit large volumes of message text		
Not Used	**MTX04**	**934**	**Printer Carriage Control Code**	**X**	**ID 2/2**
			A field to be used for the control of the line feed of the receiving printer		
Not Used	**MTX05**	**1470**	**Number**	**O**	**N0 1/9**
			A generic number		
Not Used	**MTX06**	**819**	**Language Code**	**O**	**ID 2/3**
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment:		**SE** Transaction Set Trailer			
Position:		3600			
Loop:					
Level:		Detail			
Usage:		Mandatory			
Max Use:		1			
Purpose:		To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)			
Syntax Notes:					
Semantic Notes:					
Comments:		1	SE is the last segment of each transaction set.		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
M	SE01	96	**Number of Included Segments**	M	N0 1/10

Total number of segments included in a transaction set including ST and SE segments

This data element identifies the total number of segments included in the transaction set being transmitted. This number includes the ST (header) and SE (trailer) segments.

	Ref. Des.	Data Element	Name	Attributes	
M	SE02	329	**Transaction Set Control Number**	M	AN 4/9

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

This data element MUST cite the same number as is cited in ST02 of the 1/ST/0100 segment.