



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

POSTED C-2
Rev. 5/11

SCANNED

12 OCT 11 PM 2:11

Section I

| | | | |
|---|--|---|--|
| Name of Candidate or Political Committee and Chairperson Shannon McMillan | | Office Sought (If candidate) State Representative | District (If any) STATE OF IDAHO |
| Mailing Address P.O. Box 26 | City and Zip Silverton, ID 83867 | Home Phone (208) 753-6052 | Work Phone (208) 752-1800 |
| Name of Political Treasurer James McMillan | | | |
| Mailing Address 217 River Street | City and Zip Wallace, ID 83873 | Home Phone (208) 556-5604 | Work Phone (208) 752-1800 |

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 05 / 26 / 12 through 09 / 30 / 12

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- October 10 Pre-General Report
- 7 Day Pre-General Report
- 30 Day Post-General Report
- Annual Report
- Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: Yes No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

| | COLUMN I This Period | COLUMN II Calendar Year to Date |
|--|-------------------------|---------------------------------------|
| Line 1: Cash on Hand January 1, This Calendar Year* | \$ XXXXXX | \$ 362.46 |
| Line 2: Enter Beginning Cash Balance** | \$ 4,326.91 | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | 157000 \$ 1,450.00 | \$ 9,878.63 9998.63 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | 5896.91 5,776.91 | \$ 10,241.09 10361.09 |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ 3,797.66 | \$ 8,261.84 |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | 2099.25 \$ 1,979.25 | \$ 1,979.25 2099.25 |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ 622.00 702.00 | |

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To:
Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, James McMillan, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Shannon McMillan

| | | | Total This Period |
|---------------|--|----------------------------|----------------------------|
| Contributions | | | |
| ① | Unitemized Contributions (\$50 and less) | # of Contributors <u>0</u> | + \$0.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | | + \$1,450.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | | + \$0.00 120.00 |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | | + \$0.00 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | | = \$1,450.00 |
| | | | 1,570.00 |

| | | | |
|--------------|---|-----------------------------|--------------|
| Expenditures | | | |
| ⑥ | Unitemized Expenditures (Less than \$25) | # of Expenditures <u>25</u> | + \$354.59 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | | + \$3,323.07 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | | + \$120.00 |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | | + \$ |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | | + \$ |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | | = \$3,797.66 |

| | | | |
|------------------------------|---|--|------------------------------|
| Loans, Credit Cards and Debt | | | |
| ⑫ | Outstanding Balance from previous reporting period | | + \$622.00 702.00 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | | + \$ |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | | + \$0.00 |
| ⑮ | Subtotal | | = \$622.00 702.00 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | | - \$0.00 |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | | - \$0.00 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | | = \$622.00 702.00 |

| | | | |
|-----------------------|---|-----------------------|----------|
| Pledged Contributions | | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) | # of Pledges <u>0</u> | + \$0.00 |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | | + \$0.00 |
| ㉑ | Total Pledged Contributions this period | | = \$0.00 |

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Shannon McMillan

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|--|---|
| 07 / 27 / 12 | 1. AGRA-PAC P.O. Box 4848 Pocatello, ID 83205-4848 | \$ 500.00 \$ 1,500.00 Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| 8 / 21 / 12 | 2. Idaho AGC 1649 E. Shoreline, Ste. 100 Boise, ID 837802 | \$ 250.00 \$ 500.00 Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| 8 / 21 / 12 | 3. John and Shirly Solberg 519 Glenwood Road Kamiah, ID 83536 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| 08 / 21 / 12 | 4. Christy Perry Campaign Account 8791 Elkhorn Ln. Nampa, ID 83686 | \$ 50.00 \$ 50.00 Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| 08 / 27 / 12 | 5. Collins for Representative 2019 E. Massachusetts Ave. Nampa, ID 83686 | \$ 150.00 \$ 150.00 Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| 09 / 24 / 12 | 6. Winning for Idaho P.O. Box 326 Boise, ID 83701 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| 09 / 24 / 12 | 7. Cherie McDonough P.O. Box 155 Cottonwood, ID 83522-0155 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | |
| / / | 8. | \$ _____ \$ _____ Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| / / | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| / / | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | |
| Total This Page: | | \$ 1,450.00 |

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES

Page 1 of 5

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

| | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|--|--------------|--------------------|
| 05 / 29 / 12 | 1. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | \$ 30.59 |
| 06 / 04 / 12 | 2. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | \$ 38.01 |
| 06 / 04 / 12 | 3. KWAL Radio P.O. Box 828 Osburn, ID 83849 | B | \$ 80.00 |
| 06 / 04 / 12 | 4. Shoshone News-Press 620 E. Mullan Osburn, ID 83849 | N | \$ 51.56 |
| 06 / 11 / 12 | 5. Verizon Wireless 808 W. Main Ave., Ste. 216 Spokane, WA 99201 | U | \$ 132.27 |
| 06 / 12 / 12 | 6. Idaho State Republican Party 802 West Bannock Lower Plaza 103 Boise, ID 83702 | E | \$ 50.00 |
| 06 / 19 / 12 | 7. James McMillan for Prosecutor 415 7th Street, Suite 7 Wallace, ID 83873 | D | \$ 500.00 |
| 06 / 22 / 12 | 8. Motel 6 Twin Falls 1472 Blue Lakes Boulevard North Twin Falls, ID 83301 | A | \$ 242.21 |
| 06 / 22 / 12 | 9. Garrys Lube & Oil 220 N 3rd Osburn, ID 83849 | A | \$ 260.05 |
| 07 / 13 / 12 | 10. Verizon Wireless 808 W. Main Ave., Ste. 216 Spokane, WA 99201 | U | \$ 387.13 |
| Total This Page: | | | \$ 1,771.82 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B
ITEMIZED EXPENDITURES**

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|--|--------------|------------------|
| 07 / 17 / 12 | 1. ATM Withdrawal Shannon McMillan Wells-Fargo, 730 E. Mullan Ave. <i>PO Box 26</i> Osburn, ID 83849 (travel money) <i>Silverton, ID 83867</i> | A | \$ 100.00 |
| 07 / 31 / 12 | 2. U.S. Postal Service 403 Cedar Street Wallace, ID 83873 | P | \$ 90.00 |
| 08 / 01 / 12 | 3. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | \$ 34.09 |
| 08 / 06 / 12 | 4. Staples Coeur d'Alene 206 West Ironwood Drive Coeur D Alene, ID 83814 | O, Z | \$ 27.02 |
| 08 / 06 / 12 | 5. Shari's Coeur d'Alene 331 West Ironwood Drive Coeur d'Alene, ID 83814 | F | \$ 29.39 |
| 08 / 10 / 12 | 6. ATM Withdrawal Wells-Fargo, 1026 E. Polston Ave. Post Falls, ID 83854 (admission for event) | | \$ 60.00 |
| 08 / 13 / 12 | 7. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | | \$ 28.03 |
| 08 / 13 / 12 | 8. Zip's Drive In 127 East College Avenue St. Maries, ID 83861 | | \$ 26.38 |
| 08 / 13 / 12 | 9. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | \$ 31.32 |
| 08 / 15 / 12 | 10. Applebee's Coeur d'Alene 280 West Hanley Avenue Coeur d'Alene, ID 83815 | F | \$ 30.62 |
| Total This Page: | | | \$ 456.85 |

Entered as Wells-Fargo Post Falls

SCHEDULE B
ITEMIZED EXPENDITURES

Page 3 of 5

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|---|--------------|------------------|
| 08 / 17 / 12 | 1. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | \$ 31.70 |
| 08 / 17 / 12 | 2. ATM Withdrawal U.S. Bank, 104 Main Street Cottonwood, ID 83522 (travel) | A | \$ 83.00 |
| 08 / 20 / 12 | 3. Primeland Co-operative 1780 Business Hwy 95 Craigmont, ID 83523 | A | \$ 31.83 |
| 08 / 20 / 12 | 4. Chili's Coeur d'Alene 482 West Sunset Avenue Coeur d'Alene, ID 83814 | F | \$ 28.23 |
| 08 / 24 / 12 | 5. Osburn Gas Mart 3rd and Mullan Osburn, ID 83849 | A | \$ 41.28 |
| 08 / 27 / 12 | 6. Dragon House Restaurant 512 West Appleway Avenue Coeur d'Alene, ID 83814 | F | \$ 25.85 |
| 08 / 27 / 12 | 7. Denny's Coeur d'Alene 2300 North 4th Street Coeur d'Alene, ID 83814 | F | \$ 40.02 |
| 08 / 27 / 12 | 8. North Idaho Fair 4056 North Government Way Coeur d'Alene, ID 83815 | E | \$ 27.00 |
| 08 / 27 / 12 | 9. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | \$ 35.90 |
| 08 / 27 / 12 | 10. Kootenai County Republican Women P.O. Box 1483 Hayden, ID 83835-1483 | E | \$ 25.00 |
| Total This Page: | | | \$ 369.81 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page 4 of 5

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|---|--------------|------------------|
| 08 / 31 / 12 | 1. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | 40.29 \$ |
| 09 / 04 / 12 | 2. Ponderosa Brass Rall 220 Michigan Avenue Orofino, ID 83544 | F | 30.55 \$ |
| 09 / 04 / 12 | 3. Sunset Mart 1311 South Main Street Moscow, ID 83843 | A | 42.14 \$ |
| 09 / 04 / 12 | 4. Best Western Plus Orofino 815 Main Street Orofino, ID 83544 | A | 123.11 \$ |
| 09 / 06 / 12 | 5. Verizon Wireless 808 W. Main Ave, Ste. 216 Spokane, WA 99201 | U | 123.11 \$ |
| 09 / 13 / 12 | 6. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | 31.36 \$ |
| 09 / 17 / 12 | 7. Clearwater 12 Motel 108 E 3rd St Kamiah, ID 83536 | A | 151.10 \$ |
| 09 / 17 / 12 | 8. Zip Trip 21 901 W MAIN ST GRANGEVILLE, ID 83530 | A | 30.17 \$ |
| 09 / 19 / 12 | 9. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | 35.80 \$ |
| 09 / 24 / 12 | 10. Exxon-Mobil Coeur d'Alene 350 W. Appleway Coeur d'Alene, ID 83815 | A | 44.91 \$ |
| Total This Page: | | | \$ 652.54 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

- | | |
|---|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV & Internet) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses L Literature, Brochures, Printing M Management Services | <ul style="list-style-type: none"> N Newspaper & Other Periodical Advertising O Other Advertising (Yard Signs, Buttons, etc.) P Postage S Surveys & Polls T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonuses Y Petition Circulators Z Preparation & Production of Advertising |
|---|--|

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|-------------------------|--|--------------|-----------------|
| 09 / 24 / 12 | 1. Tesoro 198 W IRONWOOD DRIVE COEUR D'ALENE, ID 83814 | A | \$ 39.77 |
| 09 / 25 / 12 | 2. Tesoro 198 W IRONWOOD DRIVE COEUR D'ALENE, ID 83814 | A | \$ 32.28 |
| / / | 3. | | \$ |
| / / | 4. | | \$ |
| / / | 5. | | \$ |
| / / | 6. | | \$ |
| / / | 7. | | \$ |
| / / | 8. | | \$ |
| / / | 9. | | \$ |
| / / | 10. | | \$ |
| Total This Page: | | | \$ 72.05 |

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

| | | | |
|----|---|---|---|
| 1. | 09 / 27 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code Shoshone Co Rep. Central Comm. PO Box 1369 Wallace, ID 83873 | per pt 12/4/12 \$ 120.00 \$ _____ Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code Silver Valley Signworks 105 McKinley Avenue Kellogg, ID 83837 | \$ 120.00 Purpose Code O |
| 2. | / / / <input type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code | \$ _____ \$ _____ Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code | \$ _____ Purpose Code |
| 3. | / / / <input type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code | \$ _____ \$ _____ Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code | \$ _____ Purpose Code |
| 4. | / / / <input type="checkbox"/> Primary <input type="checkbox"/> General | Contributor Name, Mailing Address and Zip Code | \$ _____ \$ _____ Calendar Year-To-Date |
| | | Expenditure Name, Mailing Address and Zip Code | \$ _____ Purpose Code |
| | | Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) | \$ 120.00 |
| | | Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3) | \$ 0.00 |

SCHEDULE D - LOANS

Name of Candidate or Committee: **Shannon McMillan**

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

| Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business) | Previous Balance of loan at the end of the last reporting period | New Loan amount received during this reporting period | Interest accrued during this reporting period | Repayments of Loan during this reporting period | Balance outstanding at the end of this reporting period |
|--|--|---|---|---|---|
| 1. Shannon McMillan P.O. Box 26 Silverton, ID 86867 | 622.00 | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | 622.00 |
| 2. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 3. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 4. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 5. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 6. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 7. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| | Previous | Received | Interest | Repayments | Ending Balance |

Previous Total: \$ 622.00

Received Total: \$ 0.00
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 622.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)