CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

2012 OCT 29 AM 9: 00

Section I						
Name of Candidate or Political Committee and Chairpe	erson	Office Sought (#-can				
Roy Lacey		State Senate	Work Phone			
Mailing Address 13774 W Trail Creek Rd	City and Zip Pocatello 83204	232-7053	406-4216			
Name of Political Treasurer	1 0000010 0020 1					
Olivier Devaud						
Mailing Address	City and Zip	Home Phone	Work Phone			
27 Drake Ave	Pocatello 83201	221-6445	239-8625			
•		al Treasurer				
Section II This filing is an:	TYPE OF REPOR					
This report is for the period from $\underline{10}$ / $\underline{1}$	<u>/ 12</u> through	12				
☐ 7 Day Pre-Primary Report	☐ 30 Day Post-Primary Re	eport 🗆 Octo	ber 10 Pre-General Report			
7 Day Pre-General Report	☐ 30 Day Post-General R	eport	ual Report			
☐ Semi-Annual Report (Statewide Care)	andidates Only)					
Is this a Termination Report:	☑ No					
Directions: If you had no contributions or e	TATEMENT OF NO CONTRIBUTION expenditures during this reporting perion privard the appropriate "Calendar Year	d, check the box next to the s				
☐ I hereby certify that I have	received no contributions and have m	ade no expenditures during the	his reporting period.			
Section IV	SUMMARY					
To reach your Calendar Year to Date figure: figures to the Column II figures of your previous		COLUMN I This Period	COLUMN II Calendar Year to Date			
Line 1: Cash on Hand January 1, This Calen	dar Year*	\$_XXXXXX	\$ <u>1,383.44</u>			
Line 2: Enter Beginning Cash Balance**		\$ <u>6,231.57</u>	\$ XXXXXX			
Line 3: Total Contributions (Enter amount fro	m line 5, page 2)	\$ 6,780.00	\$			
Line 4: Subtotal (Add lines 1, 2 and 3)		\$	\$			
Line 5: Total Expenditures (Enter amount fro	m line 11, page 2)	\$ 2,096.50	\$ 8,714.55			
Line 6: Enter Ending Cash Balance (Subtrac	t line 5 from line 4)	\$	\$ <u>10,915.07</u>			
Line 7: Outstanding Debt to Date (Enter amo	ount from line 18, page 2)	\$				
*This same figure should be entered on line **This is the figure on line 6 of the last Camp Note: The closing cash balance for the curre	aign Financial Disclosure Report filed	If this is your first report, this				
Section V						
Return This Report To:						
Ben Ysursa	Olivier Devaud	hereby certify	that the information in this			
Secretary of State PO Box 83720	I, hereby certify that the information in this					
Phone: (208) 334-2852						
Fax: (208) 334-2282						
	- 79	Signature of Political Trea	asurer			

DETAILED SUMMARY

Name of Candidate or Committee: Roy Lacey

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors 6	+	\$230.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$6,550.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$6,780.00
	Fun and the same		
6	Expenditures Unitemized Expenditures (Less than \$25) # of Expenditures 0		\$0.00
6	Itemized Expenditures (Total of all Schedule B sheets)	+	\$2,096.50
7	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	
8	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$
9	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$
(10) (11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	+	\$ \$2,096.50
	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$
_	New Loans received during this reporting period		•
(13)	(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 Schoolule E cheets)	+	\$
(15)	(Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal	=	
_	Pensyments of Loans made during this reporting period		\$
16)	(Total of all Loan Repayment amounts from Schedule D sheets)	-	\$
17)	Repayments of Credit Card and Debt this reporting period		\$
	(Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	_	•
18)	Total Outstanding balance at close of this period (Transfer this lighte to page 1, Section 14, Line 1)	=	\$0.00
	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$
21)	Total Pledged Contributions this period	=	\$0.00

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

2 1

	date or Committee: Roy Lacey	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 /2 /12 □ Primary	1. Winning for Idaho PO Box 328 Boise, ID 83701	\$ 250.00
☑ General		\$Calendar Year-To-Date
10	2. I.B.E.W. Educational Committee 900 Seventh Stree. NW Washington, DC 20001	\$ 500.00
☐ Primary ☐ General		\$ 500.00 Calendar Year-To-Date
10 ,2 ,12	3. United Transportation Union Political Action Committee	\$ 250.00
☐ Primary ☑ General	North Olmsted, OH 44070	\$ 250.00 Calendar Year-To-Date
10 ,2 ,12	4. Brotherhood of Locomotive Engineers & Trainmen, PAC Fund 1370 Ontario St. Cleveland, OH 44113	\$
☐ Primary ☐ General		\$ 1,000.00 Calendar Year-To-Date
10 ,12 ,12	5. Altria Client Services, Inc Richmond, VA 23230	\$_250.00
☐ Primary ☐ General	, , , , , , , , , , , , , , , , , , , ,	\$ 250.00 Calendar Year-To-Date
10 ,12 ,12	6. HOME PAC, I.B.A.C. – PAC 6206 N Discovery Way, Ste A	\$_100.00
☐ Primary ☐ General	Boise, ID 83713	\$ \frac{100.00}{Calendar Year-To-Date}
10 /12 /12	7. United Steelworkers District 12, Non-Federal Account 3150 Carlisle Blvd NE, Ste 110	\$
☐ Primary ☐ General	Albuquerque. NM 87110	\$ 200.00 Calendar Year-To-Date
10 ,12 ,12	8. Idaho State AFL-CIO PO Box 2238	\$
☐ Primary ☐ General	Boise, ID 83701	\$ 1,000.00 Calendar Year-To-Date
10 ,12 ,12	9. Cottonwood Financial Administrative Services 1901 Gateway Dr, Ste 200	\$ 250.00
☐ Primary ☐ General	Irving, TX 75038	\$ 250.00 Calendar Year-To-Date
10 ,12 ,12	10. Cambia Health Solutions PO Box 1271 Portland, OR 97207	\$ 250.00
☐ Primary ☐ General		\$ 250.00 Calendar Year-To-Date
	Total This Page:	\$4,050.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 2

of more than Fifty Dollars (\$50.00) this period Name of Candidate or Committee: Roy Lacey Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check \$ 200.00 Pacific Source Health Plans 10 ,12 ,12 PO Box 7068 \$ _____ Springfield, OR 97475 □ Primary General Calendar Year-To-Date \$ 500.00 2. Pocatello Fire Fighters Local 743 - COPE Account 10 ,12 ,12 PO Box 65 \$ 500.00 Pocatello, ID 83204 □ Primary ☑ General Calendar Year-To-Date \$_100.00 ³ Stephen Weeg and Nancy Greco 10 /18 /12 442 S Garfield Ave \$ 125.00 Pocatello, ID 83204 □ Primary Calendar Year-To-Date General 4. FEAPAC 500.00 10 ,18 ,12 6225 N Meeker Place, Ste 280 500.00 Boise, ID 83713 □ Primary General Calendar Year-To-Date \$ 250.00 5. Agri Beef Management 10 ,18 ,12 1555 Shoreline Dr, Ste 320 \$ 250.00 Boise, ID 83702 ☐ Primary General Calendar Year-To-Date \$ 500.00 6. Shoshone-Bannock Tribes 10 /18 /12 PO Box 306 \$ 500.00 Fort Hall, ID 83203 □ Primary ☑ General Calendar Year-To-Date 7. Michelle Stennett, Senate Account 200.00 10 ,18 ,12 PO Box 475 Ketchum, ID 83340 400.00 □ Primary General Calendar Year-To-Date \$ 250.00 8. M3 Eagle LLC, c/o The M3 Companies LLC 10 /18 /12 4222 E Camelback Rd, Ste 11100 Phoenix, AZ 85018 250.00 □ Primary Calendar Year-To-Date ☑ General 9. ☐ Primary ☐ General Calendar Year-To-Date 10.

☐ Primary ☐ General

Total This Page:

Calendar Year-To-Date

\$2,500.00

SCHEDULE B ITEMIZED EXPENDITURES

Page of 1 1

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

Purpose Codes

- 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

- 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

M Management Services Z Preparation & Production of Advertising				
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check	
10 1 12	1. Powers Candy 1155 Wilson Pocatello, ID 83205	E	114.27 \$	
10 1 12	2. Pizza Hut 945 S 5th Ave Pocatello, ID 83201	F	71.58 \$	
10 1 12	3. John Perryman 545 1/2 S 6th Ave Pocatello, ID 83204	w	600.00 \$	
10 2 12	4. Exxon 1010 N Arthur Ave Pocatello, ID 83204	A	78.25 \$	
10 6 12	5. Committee to Elect Marla Vik 760 S 19th Ave Pocatello, ID 83201	С	100.00	
10 10 12	6. Sign-A-Rama 215 E Cedar #E Pocatello, ID 83201	0	42.40 \$	
10 12 12	7. Idaho Democratic Party 943 W Overland Rd #121 Meridian, ID 83642	С	1,000.00	
10 19 12	8. USPO Bannock Station Pocatello, ID 83204	Р	90.00	
	9.		\$	
	10.		\$	
Total This Page:			\$2,096.50	