



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

C-2
Rev. 5/11

12107-0 PD 3: 10
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson: JOHN MCGEE
Office Sought (if candidate): STATE SENATOR
Mailing Address: PO BOX 457
City and Zip: CALDWELL 83606
Home Phone: 208-459-8404
Work Phone: 208-459-8404
Name of Political Treasurer: BRAD RYAN
Mailing Address: PO BOX 7807
City and Zip: BOISE 83707
Home Phone: 208-384-1040
Work Phone: 208-384-1040

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment

This report is for the period from 01 / 01 / 12 through 04 / 29 / 12

- [x] 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 [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*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 Ysursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, Fax: (208) 334-2282

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

Signature of Brad Ryan, Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: JOHN MCGEE

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>3</u>	+ \$ 1.55
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 3,150.00
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)	= \$ 3,151.55

		Total This Period
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$ 23.83
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,548.59
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
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)	= \$ 2,572.42

		Total This Period
Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
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)	+ \$ 3,647.00
⑮	Subtotal	= \$
⑯	Repayments of Loans made during this reporting period (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)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 3,647.00

		Total This Period
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	= \$

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

Name of Candidate or Committee: JOHN MCGEE

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
01 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. CL JONES 14187 TOWERS RD. CALDWELL, ID 83607	\$ 200.00 \$ 200.00 Calendar Year-To-Date
01 / 03 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	2. PFFI PAC 5419 E. FELLY RIM CT. BOISE, ID 83716	\$ 500.00 \$ 500.00 Calendar Year-To-Date
01 / 06 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	3. JAMES & KRISTEN BAUMGARDEN 9500 RIVER SIDE DR. BOISE, ID 83714	\$ 100.00 \$ 100.00 Calendar Year-To-Date
01 / 06 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	4. SNAKE RIVER SUGAR CO. 3184 ELDER ST. BOISE, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
01 / 06 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	5. US ECOLOGY IDAHO, INC. 300 E MALLARD DR., STE 300 BOISE, ID 83706	\$ 250.00 \$ 250.00 Calendar Year-To-Date
01 / 06 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	6. TWO JINN 1959 PALOMAR OAKS WAY CARLSBAD, CA 92011	\$ 250.00 \$ 250.00 Calendar Year-To-Date
01 / 11 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	7. JOHN & ANDREA FOSTER 5208 W. FAIRMONT ST. BOISE, ID 83706	\$ 100.00 \$ 100.00 Calendar Year-To-Date
01 / 31 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	8. VERIZON P.O. BOX 2200 FOLSOM, CA 95763	\$ 500.00 \$ 500.00 Calendar Year-To-Date
04 / 20 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	9. JACKSONS 3450 E. COMMERCIAL CT. MERIDIAN, ID 83642	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 3,150.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page	of
1	2

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

Name of Candidate or Committee: JOHN MCGEE

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
01 / 01 / 12	1. GODADDY.COM 14455 N. HAYDEN RD., STE 226 SCOTTSDALE, AZ 85260 (WEBSITE)	B	\$ 72.05
01 / 04 / 12	2. ASSOCIATED TAX PAYERS 802 W. BANNOCK ST. BOISE, ID 83702 (CONFERENCE)	T	\$ 60.00
01 / 05 / 12	3. ROOSTERS EATERY 930 S. VISTA AVE. BOISE, ID 83705 (VOLUNTEER MEALS)	F	\$ 150.00
01 / 06 / 12	4. HILLTOP STORAGE 20423 HWY 95 WILDER, ID 83676	G	\$ 50.00
01 / 09 / 12	5. FACILITIES SERVICES 3203 EAST LINDEN STREET CALDWELL, ID 83607	G	\$ 75.00
01 / 09 / 12	6. SENATE REPUBLICAN PAC P.O. BOX 173 BOISE, ID 83701 (CONTRIBUTION)	C	\$ 180.00
01 / 13 / 12	7. HANNAH MITCHELL 2423 ROBERT ST. CALDWELL, ID 83605 (SUPPLIES)	G	\$ 33.64
01 / 26 / 12	8. SENATE LEGISLATIVE FUND 700 W. JEFFERSON BOISE, ID 83702	F	\$ 75.00
01 / 27 / 12	9. 4-H KNOW YOUR GOVERNMENT U OF I, 709 DEAKIN AVE MOSCOW, ID 83844 (DONATION)	D	\$ 25.00
02 / 07 / 12	10. HILLTOP STORAGE 20423 HWY 95 WILDER, ID 83676	G	\$ 50.00
Total This Page:			\$ 770.69

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: JOHN MCGEE

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
02 / 07 / 12	1. CUSTOM PRINTING 126 11TH ST. NAMPA, ID 83652 (PRINTING)	L	\$ 370.00
02 / 14 / 12	2. SARA JANE STOWELL 2676 SOUTH 1050 EAST HAGERMAN, ID 83332	W	\$ 1,150.00
02 / 17 / 12	3. CUSTOM PRINTING 126 11TH ST. NAMPA, ID 83652 (PRINTING)	L	\$ 132.50
02 / 17 / 12	4. HANNAH MITCHELL 2423 ROBERT ST. CALDWELL, ID 83605 (SUPPLIES)	G	\$ 25.40
03 / 06 / 12	5. HILLTOP STORAGE 20423 HWY 95 WILDER, ID 83676	G	\$ 50.00
04 / 09 / 12	6. HILLTOP STORAGE 20423 HWY 95 WILDER, ID 83676	G	\$ 50.00
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 1,777.90

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **JOHN MCGEE**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. CHIGBROW, RYAN & CO PO BOX 7807 BOISE, ID 83707		Date: 04 / 29 / 12 Amount: \$ 3,647.00	Date: _____ Amount: \$ _____	3,647.00
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: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0.00

Incurred Total: \$ 3,647.00
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: \$ 0.00
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: \$ 3,647.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Page	of
1	1

Name of Candidate or Committee: **JOHN MCGEE**

Name of Creditor from Schedule E: **CHIGBROW, RYAN & CO**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 |
| I Interest Accrued & Finance Charges | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
04 / 29 / 12	1. CHIGBROW, RYAN & CO PO BOX 7807 BOISE, ID 83707 (ACCOUNTING EXPENSE)	G	\$ 3,647.00
/ /	2.		\$
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
Total This Page:			\$ 3,647.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.