



4061

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

C-2
Rev. 5/11

JUN 24 PM 4:29

Section I

Name of Candidate or Political Committee and Chairperson PAT W. HALEN		Office Sought (if candidate) STATE SENATOR	District (if any) STATE OF IDAHO
Mailing Address 611 E SHERMAN AVE	City and Zip COEUR D'ALENE 83814	Home Phone	Work Phone 208-651-9131
Name of Political Treasurer Maggie Lyons			
Mailing Address 2961 PONDEROSA	City and Zip HAYDEN LAKE 83835	Home Phone	Work Phone 208-659-3477

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 _____ through _____

- 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	\$ 0
Line 2: Enter Beginning Cash Balance**	\$ 5162.94	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 4424.19	\$ 34,493.07
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 9587.13	\$ 34,493.07
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 9587.13	\$ 34,493.07
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 0	\$ 0
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0	

*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) 334-2262

I, MAGGIE LYONS, Name of Political Treasurer, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Maggie Lyons
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

PAT WHALEN

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 147.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 4137.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 150.19
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)	= \$ 4424.19

		Total This Period
Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$ 21.81
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 9407.13
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 150.19
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)	= \$ 9587.13

		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)	+ \$
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)	= \$

		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: PAT WHALEN

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	1. <p align="center"><i>SEE ATTACHED SPREADSHEET</i></p>	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
<u> </u> / <u> </u> / <u> </u> <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ _____

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

Candidate Pat Whalen
 Campaign: Whalen for District 3
 30 Day Post-Primary Campaign Financial Disclosure Report

SCHEDULE A
 ITEMIZED CONTRIBUTION GREATER THAN \$50

Date	First Name	Last Name	Street Address	City	State	Zip	Current Amount	YTD
5/6/2014	James	Faucher	4127 S Westway Drive	Coeur d'Alene	ID	83814	\$ 100.00	\$ 100.00
5/8/2014	Dean	Haegenson	N 3731 Ramsey Road	Coeur d'Alene	ID	83815	\$ 200.00	\$ 300.00
5/9/2014	Judy and Steve	Meyer	10500 Hayden Bluff Lane	Hayden Lake	ID	83835	\$ 500.00	\$ 550.00
5/13/2014	Jim	Pierce	3846 Minor Loop	Coeur d'Alene	ID	83815	\$ 350.00	\$ 350.00
5/15/2014	Kelly	Whalen	77 First Street	Melrose	MA	02176	\$ 200.00	\$ 200.00
5/15/2014	FEAPAC		10365 W Martingale Drive	Boise	ID	83709	\$ 500.00	\$ 500.00
5/19/2014	North Idaho PAC		32859 E Canyon Road	Cataldo	ID	83810	\$ 500.00	\$ 500.00
5/28/2014	Timothy	Quirin	700 Ironwood Drive Suite 304	Coeur d'Alene	ID	83814	\$ 200.00	\$ 200.00
5/28/2014	J Jae	Enos	4897 W Mill River Ct	Coeur d'Alene	ID	83814	\$ 500.00	\$ 1,000.00
5/28/2014	Heidi	Rogers	2794 Marcelle Dr	Coeur d'Alene	ID	83815	\$ 250.00	\$ 500.00
5/28/2014	Patrick and Lora	Whalen	616 Coles Loop	Post Falls	ID	83854	\$ 827.00	\$ 1,999.09
							<u>\$ 4,127.00</u>	

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**SCHEDULE B
ITEMIZED EXPENDITURES**
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: PAT WAHLEN

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
<u> / / </u>	1. <u>SEE ATTACHED SPREADSHEET</u>		\$ <u> </u>
<u> / / </u>	2.		\$ <u> </u>
<u> / / </u>	3.		\$ <u> </u>
<u> / / </u>	4.		\$ <u> </u>
<u> / / </u>	5.		\$ <u> </u>
<u> / / </u>	6.		\$ <u> </u>
<u> / / </u>	7.		\$ <u> </u>
<u> / / </u>	8.		\$ <u> </u>
<u> / / </u>	9.		\$ <u> </u>
<u> / / </u>	10.		\$ <u> </u>
Total This Page:			\$ <u> </u>

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

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Candidate Pat Whalen
Campaign: Whalen for District 3
30 Day Post-Primary Campaign Financial Disclosure Report

SCHEDULE B
ITEMIZED EXPENDITURES GREATER THAN \$25

CASH	DATE	NAME	STREET ADDRESS	CITY	STATE	ZIP	PURPOSE CODE	AMOUNT
	5/12/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	L	\$ 7,979.00
	5/15/2014	Hibernian Ventures, LLC	PO Box 3656	Coeur d'Alene	ID	83816	O	\$ 428.13
	5/30/2014	Umbrella Consulting	5180 E Seltice Way #C	Post Falls	ID	83854	M	\$ 1,000.00
Total Cash Expenditures								<u>\$ 9,407.13</u>

SCHEDULE C
IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: PAT WHALEN

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 |

1. <u>5/3/14</u> <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code <u>PAT WHALEN</u> <u>RESOLVE COMPUTING</u> <u>611 E SHERMAN, COEUR D'ALENE ID 83814</u>		\$ <u>150.19</u>
			\$ <u>150.19</u> Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code <u>ADVERTISING on FACEBOOK</u> <u>INTERNET CHARGES</u>	\$ <u>150.19</u>	Purpose Code <u>B</u>
2. <u> / / </u> <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. <u> / / </u> <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. <u> / / </u> <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)	\$ <u>150.19</u>
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ <u>150.19</u>