



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

Section I

| | | | |
|--|---|--|-----------------------------------|
| Name of Candidate or Political Committee and Chairperson <u>Committee To Elect Alan Lance</u> | | Office Sought (if candidate) <u>TTY Gen</u> | District (if any) <u>---</u> |
| Mailing Address <u>1370 Eggers Place</u> | <input type="checkbox"/> Check if address change. | City and Zip <u>Meridian ID 83642</u> | Home Phone <u>888-741-1829</u> |
| Name of Political Treasurer <u>Reid Olsen</u> | | Home Phone <u>888-3258</u> | |
| Mailing Address <u>131 SW 5th Ave Ste B</u> | <input type="checkbox"/> Check if address change. | City and Zip <u>Meridian 83642</u> | Work Phone <u>888-1545</u> |

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 1, 1, 99 through 12, 31, 99

- | | | |
|--|---|--|
| <input type="checkbox"/> 7 Day Pre-Primary Report | <input type="checkbox"/> 7 Day Pre-General Report | <input type="checkbox"/> Quarterly (April 30) (only filed by ballot measure committees) |
| <input type="checkbox"/> 30 Day Post-Primary Report | <input type="checkbox"/> 30 Day Post-General Report | <input type="checkbox"/> Quarterly (July 30) (only filed by ballot measure committees) |
| <input type="checkbox"/> October 10 Pre-General Report | <input checked="" type="checkbox"/> Annual Report | |

Is this Report an amendment? Yes No 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, fill in the appropriate dates 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 from / / through / / .

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 Year* | \$ <u>xxxxxxx</u> | \$ <u>10280.45</u> |
| Line 2: Enter Cash Balance at Close of Last Reporting Period** | \$ <u> </u> | \$ <u>xxxxxxx</u> |
| Line 3: Total Contributions (Enter amount from page 2) | \$ <u> </u> | \$ <u>401.45</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u> </u> | \$ <u>10681.90</u> |
| Line 5: Total Expenditures (Enter amount from page 2) | \$ <u> </u> | \$ <u>6163.74</u> |
| Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)** | \$ <u> </u> | \$ <u>4518.16</u> |

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

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

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

Section V

CONTRIBUTIONS PLEDGED - INCURRED EXPENDITURES

Contributions Pledged during this reporting period but not yet received: None \$ (see attached Schedule C-X)

Incurred Expenditures during this reporting period but not yet paid: None \$ (see attached Schedule C-2B)

Return This Report To:
Pete T. Cenarrusa
Secretary of State
PO Box 83720
Boise ID 83720-0080
fax: (208) 334-2282

Section VI

CERTIFICATION

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

Reid W. Olsen
Signature of Political Treasurer

DETAILED SUMMARY PAGE

| | |
|--|---|
| Name of Candidate or Committee <u>Committee To Elect Alan Lance</u> | Report Covering the Period From <u>1 1 99</u> to <u>12 31 99</u> |
|--|---|

UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

| | |
|--------------------------|-----------------------------|
| Total Number <u>0</u> | Total Amount \$ <u>0</u> |
|--------------------------|-----------------------------|

UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

| | |
|---------------------------|----------------------------------|
| Total Number <u>29</u> | Total Amount \$ <u>267.67</u> |
|---------------------------|----------------------------------|

| | Total This Period |
|--|-------------------|
| <u> </u> Number of Schedule A pages Attached | |
| Contributions | |
| Unitemized Contributions (\$50 and less) from top of page | \$ <u>0</u> |
| Itemized Contributions (total all Schedule A sheets) | \$ <u>401.45</u> |
| Total Contributions (also enter this figure on page 1, Section IV, line 3) | \$ <u>401.45</u> |
| <u> </u> Number of Schedule B pages Attached | |
| Expenditures | |
| Unitemized Expenditures (less than \$25) from top of page | \$ <u>267.67</u> |
| Itemized Expenditures (total all Schedule B sheets) | \$ <u>5896.07</u> |
| Total Expenditures (also enter this figure on page 1, Section IV, line 5) | \$ <u>6163.74</u> |

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

1 7

Name of Candidate or Committee
Committee To Elect Alan Lance

| | | Column A | Column B |
|---|---|------------------|---------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or Check | In-kind (non-monetary) |
| 1 13 99 | Fred Martin 3672 Tumbleweed Boise, Id 83713 | \$ 800.00 | \$ _____ |
| Purpose of Above Expenditure: Advertising | | | |
| 1 13 99 | Olsen + Curtis, CPA'S 131 SW 5th Ave Ste B Meridian, Id 83642 | \$ 131.25 | \$ _____ |
| Purpose of Above Expenditure: | | | |
| 1 13 99 | First Security Bank Meridian, Id | \$ 392.55 | \$ _____ |
| Purpose of Above Expenditure: Payroll tax Deposit | | | |
| 1 13 99 | Department of Labor 317 main st. Boise, Id 83717 | \$ 119.97 | \$ _____ |
| Purpose of Above Expenditure: Payroll taxes | | | |
| 1 13 99 | First Security Bank Meridian, Id | \$ 34.10 | \$ _____ |
| Purpose of Above Expenditure: Payroll tax Deposit | | | |
| 1 13 99 | First Security Bank P.O. Box 30002 Salt Lake City, UT | \$ 132.18 | \$ _____ |
| Purpose of Above Expenditure: SEE ATTACHMENT | | | |
| 1 13 99 | US West Salt Lake City, UT | \$ 39.18 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 1 13 99 | Coble Company 1701 Broadway Boise, Id 83706 | \$ 529.49 | \$ _____ |
| Purpose of Above Expenditure: Advertising | | | |
| 1 29 99 | First Security Bank P.O. Box 30002 Salt Lake City UT | \$ 122.24 | \$ _____ |
| Purpose of Above Expenditure: | | | |
| Subtotals of Columns A & B | | \$ 2,301.01 | \$ _____ |
| Total This Page (add columns A & B) | | | \$ 2,301.01 |

ITEMIZED EXPENDITURES

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

27

Name of Candidate or Committee
Committee To Elect Alan Lance

| | | Column A | Column B |
|--|---|------------------|------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or Check | In-Kind (non-monetary) |
| <u>1 29 99</u> | ¹ US West Salt Lake City, UT | \$ <u>51.67</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Telephone</u> | | | |
| <u>1 29 99</u> | ² North Idaho Chamber of Commerce P.O. Box 8032 Moscow, ID 83843 | \$ <u>200.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Registration fee</u> | | | |
| <u>2 3 99</u> | ³ US West Salt Lake City, UT | \$ <u>37.70</u> | \$ _____ |
| Purpose of Above Expenditure: <u>TELEPHONE</u> | | | |
| <u>2 18 99</u> | ⁴ Ada County REPUBLICANS | \$ <u>70.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>DONATION</u> | | | |
| <u>3 3 99</u> | ⁵ Ada County Republican Womens Org | \$ <u>30.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Donation</u> | | | |
| <u>4 11 99</u> | ⁶ Valarie Engleman | \$ <u>36.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>FBI Going away dinner</u> | | | |
| <u>4 11 99</u> | ⁷ Olsen + Curtis, CPAs 1315W 5th Ave Ste B Mendham, ID 83642 | \$ <u>52.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Accounting</u> | | | |
| <u>2 22 99</u> | ⁸ US West Salt Lake City, UT | \$ <u>102.19</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Telephone</u> | | | |
| <u>2 22 99</u> | ⁹ State Insurance fund 1215 W. State Boise, ID 83723 | \$ <u>150.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>workmans Comp Insurance</u> | | | |
| Subtotals of Columns A & B | | \$ <u>730.06</u> | \$ _____ |
| Total This Page (add columns A & B) | | | \$ <u>730.06</u> |

ITEMIZED EXPENDITURES

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

Name of Candidate or Committee
 Committee To Elect Alan Lance

| | | Column A | Column B |
|---|---|---------------|------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or Check | In-Kind (non-monetary) |
| 3 16 99 | US West Salt Lake City, UT | \$ 43.28 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 4 6 99 | US West Salt Lake City, UT | \$ 41.89 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 6 7 99 | Olsen + Curtis, CPA's 131 SW 5th AVE Ste B Meridian, ID 83642 | \$ 35.00 | \$ _____ |
| Purpose of Above Expenditure: Accounting | | | |
| 6 8 99 | US Postmaster Boise main Post Office | \$ 66.00 | \$ _____ |
| Purpose of Above Expenditure: Postage | | | |
| 5 5 99 | US West Salt Lake City, UT | \$ 58.18 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 5 17 99 | US Postmaster BOISE, Id | \$ 74.00 | \$ _____ |
| Purpose of Above Expenditure: P.O. BOX RENTAL | | | |
| 5 21 99 | US West Salt Lake City, UT | \$ 47.92 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 5 21 99 | US West Salt Lake City, UT | \$ 47.80 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 6 3 99 | US West Salt Lake City, UT | \$ 42.49 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| Subtotals of Columns A & B | | \$ 456.56 | \$ _____ |
| Total This Page (add columns A & B) | | | \$ 456.56 |

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

47

Name of Candidate or Committee
Committee To Elect Alan Lance

| Date | Full Name, Mailing Address and Zip Code of Recipient | Column A | Column B |
|--|---|---------------|------------------------|
| | | Cash or Check | In-kind (non-monetary) |
| | | \$ _____ | \$ _____ |
| Purpose of Above Expenditure: | | | |
| 6 16 99 | Canyon County Republicans | \$ 30.00 | \$ _____ |
| Purpose of Above Expenditure: Donation | | | |
| 7 15 99 | Olsen + Curtis, CPA'S 131 SW 5th Ave Ste. B Mendham, Id 83642 | \$ 35- | \$ _____ |
| Purpose of Above Expenditure: Accounting | | | |
| 9 15 99 | Olsen + Curtis, CPA'S 131 SW 5th Ave Ste B Mendham, Id 83642 | \$ 43.75 | \$ _____ |
| Purpose of Above Expenditure: Accounting | | | |
| Salt 99 | US West Lake City, UT | \$ 51.55 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 6 30 99 | US West Salt Lake City, UT | \$ 137.54 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 7 7 99 | US West Salt Lake City, UT | \$ 47.10 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 7 | US West 1999 Salt Lake City, UT | \$ 48.30 | \$ _____ |
| Purpose of Above Expenditure: Telephone | | | |
| 8 9 99 | US West Salt Lake City, UT | \$ 43.36 | \$ _____ |
| Purpose of Above Expenditure: | | | |
| Subtotals of Columns A & B | | \$ 436.60 | \$ _____ |
| Total This Page (add columns A & B) | | | \$ 436.60 |

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

57

Name of Candidate or Committee
Committee To Elect Alan Lance

| | | Column A | Column B |
|--|---|----------------------|---------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or C h e c k | In-Kind (non-monetary) |
| <u>8 20 99</u> | ¹ US West Salt Lake City, UT | \$ <u>62.41</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Telephone</u> | | | |
| <u>8 26 99</u> | ² US Postmaster Boise | \$ <u>66.00</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Postage</u> | | | |
| <u>11 2 99</u> | ³ Olsen + Curtis, CPA's 131 SW 5th Ave. Ste B Meridian, Id 83642 | \$ <u>30.00</u> | \$ _____ |
| Purpose of Above Expenditure: | | | |
| <u>8 30 99</u> | ⁴ First Security Bank P.O. Box 30002 Salt Lake City, UT | \$ <u>37.65</u> | \$ _____ |
| Purpose of Above Expenditure: | | | |
| <u>9 9 99</u> | ⁵ US West Salt Lake City, UT | \$ <u>51.75</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Telephone</u> | | | |
| <u>9 29 99</u> | ⁶ First Security Bank P.O. Box 30002 Salt Lake City, UT | \$ <u>35.70</u> | \$ _____ |
| Purpose of Above Expenditure: | | | |
| <u>9 29 99</u> | ⁷ US West Salt Lake City, UT | \$ <u>57.37</u> | \$ _____ |
| Purpose of Above Expenditure: <u>Telephone</u> | | | |
| <u>11 20 99</u> | ⁸ Ada County Republican Womens Org | \$ <u>25-</u> | \$ _____ |
| Purpose of Above Expenditure: <u>DONATION</u> | | | |
| <u>10 11 99</u> | ⁹ US West Salt Lake City, UT | \$ <u>45.82</u> | \$ _____ |
| Purpose of Above Expenditure: | | | |
| Subtotals of Columns A & B | | \$ <u>411.70</u> | \$ _____ |
| Total This Page (add columns A & B) | | | \$ <u>411.70</u> |

ITEMIZED EXPENDITURES

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

Name of Candidate or Committee
 Committee To Elect Alan Lanke

| | | Column A | Column B |
|--|---|---------------|------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or Check | In-Kind (non-monetary) |
| 11-26-99 | ¹ Olsen + Curtis, CPAs 131 SW 5th Ave Ste B Meridian, Id 83642 | \$ 30.00 | \$ |
| Purpose of Above Expenditure: Accounting | | | |
| 12-6-99 | ² US Postmaster Boise Id | \$ 66.00 | \$ |
| Purpose of Above Expenditure: Postage | | | |
| 11-5-99 | ³ First Security Bank P.O. Box 30002 Salt Lake City, UT | \$ 149.05 | \$ |
| Purpose of Above Expenditure: | | | |
| 11-5-99 | ⁴ US West Salt Lake City, UT | \$ 43.91 | \$ |
| Purpose of Above Expenditure: Telephone | | | |
| 11-5-99 | ⁵ US West Salt Lake City, UT | \$ 58.19 | \$ |
| Purpose of Above Expenditure: Telephone | | | |
| 11-22-99 | ⁶ Valley Storage 4390 S. Meridian Rd Meridian, Id 83642 | \$ 696.00 | \$ |
| Purpose of Above Expenditure: Storage Unit | | | |
| 11-22-99 | ⁷ US West Salt Lake City, UT | \$ 39.69 | \$ |
| Purpose of Above Expenditure: Telephone | | | |
| 12-9-99 | ⁸ US West Salt Lake City, UT | \$ 4.36 | \$ |
| Purpose of Above Expenditure: Telephone | | | |
| 12-21-99 | ⁹ US West Salt Lake City, UT | \$ 39.65 | \$ |
| Purpose of Above Expenditure: Telephone | | | |
| Subtotals of Columns A & B | | \$ 1168.85 | \$ |
| Total This Page (add columns A & B) | | \$ 1168.85 | \$ |

ITEMIZED EXPENDITURES

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

Name of Candidate or Committee

| | | Column A | Column B |
|---|---|---------------|------------------------|
| Date | Full Name, Mailing Address and Zip Code of Recipient | Cash or Check | In-kind (non-monetary) |
| 1 2 99 | Inaugural Ball Committee | \$ 105.00 | \$ |
| Purpose of Above Expenditure: Tickets | | | |
| 1 26 99 | 1 & 1/2 Side Drive In 1929 West State St. Boise Id 83702 | \$ 214.29 | \$ |
| Purpose of Above Expenditure: Catering for Inaugural Ball | | | |
| 1 21 99 | Meridian Chamber of Commerce 215 E FRANKLIN Meridian Id 83642 | \$ 75- | \$ |
| Purpose of Above Expenditure: Membership dues | | | |
| | | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| | | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| | | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| | | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| | | \$ | \$ |
| Purpose of Above Expenditure: | | | |
| | | \$ | \$ |
| Subtotals of Columns A & B | | \$ 394.29 | \$ |
| Total This Page (add columns A & B) | | | \$ 394.29 |

First **Security** Bank Credit Card Charges

1/13/99

| | |
|--------------|--------|
| Meals | 80.00 |
| Auto - fuel | 32.23 |
| Subscription | 19.95 |
| | 132.18 |

1/29/99

| | |
|--------------------|--------|
| Meals | 23.06 |
| Subscription | 19.95 |
| Tuxedo rental | 57.75 |
| Interest/sc | 21.53 |
| | 122.29 |

8/30/99

| | |
|--------------|-------|
| Meals | 15.75 |
| Subscription | 19.95 |
| | 35.70 |

11/5/99

| | |
|----------------|--------|
| Office expense | 129.10 |
| Subscription | 19.95 |
| | 149.05 |

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

Name of Candidate or Committee: Committee To Elect Alan Lance

| Date/ Receipt For | Full Name, Mailing Address and Zip Code of Contributor/Lender | Column A | Column B | Column C |
|---|--|-----------------------------------|-----------------------------------|-----------------------------------|
| | | Cash or Check | In-Kind (non-monetary) | Loans |
| <u>1/14/99</u> | 1. <u>US Postmaster Refund</u> | \$ <u>270.86</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u>6/30/99</u> | 2. <u>Alan Lance Reimbursement for telephone charges</u> | \$ <u>130.59</u> | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 3. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 4. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 5. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 6. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 7. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 8. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 9. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| <u> / / </u> | 10. | \$ _____ | \$ _____ | \$ _____ |
| <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | | \$ _____ Calendar Year To Date | \$ _____ Calendar Year To Date | \$ _____ Calendar Year to Date |
| Subtotals of Columns A, B & C | | \$ <u>401.45</u> | \$ _____ | \$ _____ |
| Total This Page (add columns A, B & C) | | | | \$ <u>401.45</u> |