CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

C-2 Rev. 10/07 - 08 JAN -3 AN 7:30

	(Please Print or Type)		UG JAN	-3 AN 7:30
Section	•		-375/4	RY UF STATE
Name of Candidate or Political Committee and Chairperson		Office Sought (if candi	date) District (if any	DE TOAHOUT
Manning Address Dennis M. Lake	City and Zip	St. Rep.	28 Work Phone	
·	1	Home Phone 684 4967	vvork Priorie	
830 Taber Rd. Name of Political Treasurer	Blackfoot 83221	004 4907		
Luann Lake				
Mailing Address	City and Zip	Home Phone	Work Phone	
830 Taber Rd.	Blackfoot 83221	684 4967		
Change of address for: Candidate or Political Comm		easurer \square		
Section II This filing is an: ☑ Original ☐ Amendm	TYPE OF REPORT			
· ·	nrough 12 / 31 / 07			
	-	 	or 10 Pro Conorol Ponor	
	30 Day Post-Primary Report	_	er 10 Pre-General Report	
7 Day Pre-General Report	30 Day Post-General Report	: 🔀 Annua	il Report	
☐ Semi-Annual Report (Statewide Candidates Only Is this a Termination Report: ☐ Yes ☐ N	/) lo			
Section III STATEMENT C Directions: If you had no contributions or expenditures d Be sure to carry forward the app		neck the box next to the sta		eport.
☐ I hereby certify that I have received no c	ontributions and have made	no expenditures during thi	s reporting period.	
Section IV	SUMMARY	-		
To reach your Calendar Year to Date figure: Add this reportingures to the Column II figures of your previous report (exiting the column of the		COLUMN I This Period	COLUMN II Calendar Year to Date	
Line 1: Cash on Hand January 1, This Calendar Year*		\$_XXXXXX	\$ <u>2,672.67</u>	
Line 2: Enter Beginning Cash Balance**		\$ 2,672.67	\$ XXXXXX	
Line 3: Total Contributions (Enter amount from line 5, page	2)	\$1,000.00	\$ 1,000.00	
Line 4: Subtotal (Add lines 1, 2 and 3)		\$_3,672.67	\$ 3,672,67	
Line 5: Total Expenditures (Enter amount from line 11, pag	e 2)	\$179.50	\$179.50	
Line 6: Enter Ending Cash Balance (Subtract line 5 from li	ne 4)	\$ 3,493.17	\$ <u>3,493.17</u>	
Line 7: Outstanding Debt to Date (Enter amount from line	18, page 2)	\$_1,500.00		
*This same figure should be entered on line 1 of all reports **This is the figure on line 6 of the last Campaign Financia Note: The closing cash balance for the current reporting p	Disclosure Report filed. If the			
Section V				_ _ _
Po Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852	Name of Political Treasurer complete and correct Campa	aign Financial Disclosure F	that the information in this Report as required by law.	
Fax: (208) 334-2282	Page 1	Signature of Political Treat	surer	<u> </u>

DETAILED SUMMARY

Name of Candidate or Committee:		 	
	Dennis M. Lake	 	

			Total This Period
Contributions			
Unitemized Contributions (\$50 and less)	# of Contributors	+	\$
Itemized Contributions (Total of all Schedule A sh	neets)	+	\$1,000,00
In-Kind Contributions (Total of all Contribution an	nounts from Schedule C sheets)	+	\$
Loans (Total of all New Loan amounts from Sche	dule D sheets)	+	\$
Total Contributions (Transfer this figure to page 1, Secti	on IV, Line 3)	=	\$1,000,00

:	Expenditures		
6	Unitemized Expenditures (\$25 and less) # of Expenditures	+ \$	
7	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 179,50	
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)	= \$ 179.50	

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$1,500.00
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)	+	\$
15)	Subtotal	=	\$1,500.00
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)	=	\$1,500.00

	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	=	\$

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
1	1

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

Name of Candidate or Committee: Dennis M. Lake				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
8 /23 /07 ★☐ Primary ☐ General	1. Qwest Pac 999 Main St. 11th floor Boise, Id. 83702	\$ 250.00 Calendar Year-To-Date		
10 / 2 /07 ☑ Primary ☐ General	2. Philip Morris USA 6601 West Broad St. Richmond, VA. 23230	\$ 250.00 \$		
12 / <u>L</u> /07 ☑ Primary ☐ General	3. Wal Mart 7154 W. State St. #242 Boise, Id. 83714	\$ 500.00 \$ Calendar Year-To-Date		
//	4.	\$ \$Calendar Year-To-Date		
/ / Primary General	5.	\$ \$ Calendar Year-To-Date		
	6.	\$		
	7.	\$ \$		
//	8.	Calendar Year-To-Date		
☐ General // ☐ Primary	9.	Calendar Year-To-Date		
☐ General	10.	\$ Calendar Year-To-Date		
☐ General	Total This Page:	\$ Calendar Year-To-Date \$ 1,000.00		

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	

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

Name o	of Candida	ate or Committee: Dennis M. Lake				
Purpos	se Codes					
Α	All Travel	Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Ad	lvertising	
В		t Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Bu	ittons, etc.)	
С		ions to Candidates & PAC's	Ρ	Postage		
D	Donation	s & Gifts	S	Surveys & Polls		
E	Event Ex	penses	T	Tickets (Events)		
F	Food & R	lefreshments	U	Utilities		
G	General Operational Expenses		W	Wages, Salaries, Benefits & Bonu	J s es	
L		, Brochures, Printing	Υ	Petition Circulators		
M		nent Services	Z	Preparation & Production of Adve	ertising	
Date	Spent	Fuil Name, Mailing Address an	d Zip	Code of Recipient	Purpose Code	Cash or Check
2 /	1 / 07	1. Custom Printing 126 11th Ave. N. Nampa, Idaho 83687			L	\$_17 9 =50
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	126 11th Ave. N. Nampa, Idaho 83687	L	\$ 17 9 250
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	Total T	his Page:	\$ 179.50