# CAMPAIGN FINANCIAL DISCLOSURE REPORT 03 JUN 16 AN 8: 21

(Please Print or Type)

C Rev. 10/

Section I		STAT	E OF IDAHO
Name of Candidate or Political Committee and Chairpers	<u> </u>	Office Sought (if can	
Dennis M. Lake	<b>~</b> 1	St. Rep.	28
Mailing Address	City and Zip	Home Phone	Work Phone
830 Taber Rd. Name of Political Treasurer	Blackfoot 8	3221   684 4967	
Luann Lake			
Mailing Address	City and Zip	Home Phone	Work Phone
830 Taber Rd.	Blackfoot 8	3221 684 4967	
Change of address for: Candidate or Po	litical Committee  Politi	ical Treasurer	
Section II This filing is an:   Original  Description:			
This report is for the period from 5 / 12	<u> / 08 _ through _6 _ / 6 _</u>	<u> 1 08     .</u>	
7 Day Pre-Primary Report	30 Day Post-Primary	Report 🔲 Octol	ber 10 Pre-General Report
7 Day Pre-General Report	30 Day Post-General	Report 🗀 Annu	al Report
☐ Semi-Annual Report (Statewide Can Is this a Termination Report: ☐ Yes	didates Only)   No		
Section IV	ceived no contributions and have		
To reach your Calendar Year to Date figure: A figures to the Column II figures of your previou		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calenda	ar Year*	\$ XXXXXX	\$ 3,493.17
Line 2: Enter Beginning Cash Balance**		\$_4.793.17	\$ XXXXXX
Line 3: Total Contributions (Enter amount from	line 5, page 2)	\$ 1,450.00	\$ 2,750.00
Line 4: Subtotal (Add lines 1, 2 and 3)		\$ 6.243.17	\$ 6,243.17
Line 5: Total Expenditures (Enter amount from	line 11, page 2)	\$ 1,891.00	\$ <u>1,891.00</u>
Line 6: Enter Ending Cash Balance (Subtract li	ine 5 from line 4)	\$_4,352.17	\$ 4.352.17
Line 7: Outstanding Debt to Date (Enter amount	nt from line 18, page 2)	\$O	
*This same figure should be entered on line 1 of the last Campai Note: The closing cash balance for the current	gn Financial Disclosure Report file	d. If this is your first report, this	amount is 0. h on hand.
Section V	:		
Return This Report To:		1	

Phone: (208) 334-2852 Fax: (208) 334-2282

Ben Ysursa

Secretary of State

PO Box 83720

Boise ID 83720-0080

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

Signature of Political Treasurer

Page 1

(508) 684-3427

Lake Dennis & Luann

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### **DETAILED SUMMARY**

Name of Candidate or Committee: Dennis M. Lake

			Total This Period
Contributions			
Uniternized Contributions (\$50 and less)	# of Contributors	+	\$
Itemized Contributions (Total of all Schedule A sh	neets)	+	\$ 1,450,00
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)	=	\$ 1,450.00

	Expenditures		
6	Uniternized Expenditures (\$25 and less) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 391.00
(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)	+	\$ 1,500.00
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$
<u>(1)</u>	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$ 1,891.00

	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)	-	\$ 1,500.00
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)	=	\$ 0

	Pledged Contributions		
(19)	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$
<b>20</b>	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$
= -	Total Pledged Contributions this period	=	\$

### SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
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	<u>.</u>

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

Name of Candidate or Committee:			
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
5 /17 /08  ☐ Primary ☐ General	1. Centra Consulting 1509 Tyrell Lane, Suite B Boise, Idaho 83706	\$ 400.00 Calendar Year-To-Date	
5 /30 /08 □ Primary ☑ General	2. Employers Ins. 350 N. 9th, Suite 550 Boise, Idaho 83702	\$ 750.00 \$ Calendar Year-To-Date	
6 1 6 108 □ Primary ☑ General	3. WalMart Stores, Inc. 7154 W. State St., # 242 Boise, Idaho 83714	\$ 300.00  \$ Calendar Year-To-Date	
// ☐ Primary ☐ General	4.	\$  \$ Calendar Year-To-Date	
//	5.	\$\$ Calendar Year-To-Date	
/ / D Primary  General	6.	\$	
/ / Primary  General	7.	\$\$ Calendar Year-To-Date	
//	8.	\$ \$	
☐ General	9.	Calendar Year-To-Date	
☐ Primary ☐ General	10.	\$ Calendar Year-To-Date	
☐ Primary ☐ General	Total This Page:	\$ Calendar Year-To-Date \$ 1,450.00	

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 1	J 1

	Twenty-Five Dollars	(\$25.00) or more this period		
lame of Candid	ate or Committee: Dennis M. Lake			
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 Preparation & Production of Advertising				
Date Spent	Full Name, Mailing Address and Z	p Code of Recipient	Purpose Code	Cash or Check
<u>5 /13 / 08</u>	1. The Morning News P.O. Box 70 Blackfoot, Id. 83221		N	\$282.67_
5 /15 / 08	2. Shelley Pioneer P.O. Box P Shelley, Id. 83274		N_	\$108.33
	3.			\$
1 1	4.			\$
1 1	5.			\$
	6.			Ψ
				\$
, ,	7.			•
	8.			\$
				\$
, ,	9.			g.
'	10.			\$
]				\$

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 lin

Total This Page:

\$ 391.00

#### SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once.

Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan 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 loans and accrued interest less any repayments.

Blackfoot, Id 83221	Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
Amount: \$	1. Dennis M. Lake 830 Taber Rd. Blackfoot, Id 83221	\$1,500.00	//		<u>6 /2 /08</u> Amount:	0
Amount: \$	2.				Amount:	
Amount: \$	3.		/		// Amount:	
Amount:  S Date:  Amount:  S Level Interest Repayments  Ending Bal  Previous Total:  Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)  Interest Total:  Repayments Total:	4.				//_ Amount: \$	
Amount:  S  Amount:  Amount:  Amount:  S  Amount:  Amount:  Amount:  S  Amount:  Amount:  S  Amount:  Amount:  S  Amount:  Amount:  Amount:  S  Amount:  Amount:  Amount:  S  Amount:  Amo	5.		//		//	
Previous Received Interest Repayments Ending Bal  Previous Total: \$ 1,500.00  Received Total: \$  Detailed Summary, page 2 line 4)  Interest Total: \$  Repayments Total: \$  Repayments Total:	6.				Amount:	
Previous Total: \$ 1,500.00  Received Total: \$  (Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)  Interest Total: \$  Repayments Total:	7.				/// Amount:	
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)  Interest Total:  Repayments Total:	Previous Total	\$ 1,500.00		Interest	Repayments	Ending Balance
Repayments Total:  (Transfer the combined total of all loan repayments to the	(Transfer the combined total of all re Detailed Sum	eceived loans to the	\$ )	1		_
Detailed Summary, page 2 line 9 & 16)  Ending Balance Total: \$		(Transfer the co	mbined total of all loar Detailed Summary,	repayments to the	\$1,500.00 )	\$ 0

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(508) 684-3424

Lake Dennis & Luann

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