### **CAMPAIGN FINANCIAL DISCLOSURE REPORT**

SUMMARY PAGE (Please Print or Type)

C-2 Rev. 10/07

THE WOLL		SCANNED		10 JAN -6 AM 7:51
Section I  Name of Candidate or Political Comm		DOMINIALD	Office Sought (if candidak	e)CU District (if any)   AT
Dennis M. Lake	nittee and Champerson		,	STATE C28 DAHO
Mailing Address	City an	d Zip	St. Rep.	Work Phone
830 Taber Rd. Name of Political Treasurer	Blac	kfoot 83221	684 4967	
Luann Lake				
Mailing Address	City an	•	Home Phone	Wark Phone
830 Taber Rd.	Blac Candidate or Political Committee	kfoot 83221 Political Treasure	684 4967	
		PE OF REPORT	; L	
Section II This filing is an:	Original   Amendment	PE OF REPORT		
This report is for the period fro	m <u>1 / 1 / 09</u> through _	12 / 31 / 09		
☐ 7 Day Pre-Primary F	Report 30 Day P	ost-Primary Report	☐ October	10 Pre-General Report
7 Day Pre-General F	Report 30 Day P	ost-General Report	🔽 Annual F	Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)			
Bes	STATEMENT OF NO CO stributions or expenditures during this sure to carry forward the appropriate " tify that I have received no contribution	reporting period, check t Calendar Year to Date" f	he box next to the state gures in Column II, Sec	ction IV.
Section IV	That That I received no contribute	SUMMARY	penditures during this it	eporting period.
To reach your Calendar Year to	o Date figure: Add this report's Colum s of your previous report (except on lin	nn I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*	\$	XXXXXX	\$ <u>9.639.52</u>
Line 2: Enter Beginning Cash	Balance**	\$	9,639.52	\$ XXXXXX
Line 3: Total Contributions (En	ter amount from line 5, page 2)	\$	2,720.91	\$ 2,720.91
Line 4: Subtotal (Add lines 1, 2	? and 3)	\$ <u>_1</u>	2,360.43	\$12,360.43
Line 5: Total Expenditures (En	ter amount from line 11, page 2)	\$	1,379.91	\$ <u>1,379.91</u>
Line 6: Enter Ending Cash Bal	ance (Subtract line 5 from line 4)	\$ <u>1</u>	0,980.52	\$10,980.52
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18, page 2	2) \$		
**This is the figure on line 6 of	ntered on line 1 of all reports filed this the last Campaign Financial Disclosu e for the current reporting period app	re Report filed. If this is y		
	Section V			
Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852	I,	<i>Political Treasurer</i> and correct Campaign F		t the information in this port as required by law.

Page 1

Signature of Political Treasurer

### **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 sheets)		+	\$1,700.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+	\$
Loans (Total of all New Loan amounts from Schedule D sheets)		+	\$
Total Contributions (Transfer this figure to page 1, Sect	ion IV, Line 3)	=	\$1,700.00

Expenditures				
Uniternized Expenditures (\$25 and less)	# of Expenditures	+	\$	
Itemized Expenditures (Total of all Schedule B s	Itemized Expenditures (Total of all Schedule B sheets)			
In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)			\$	
Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)			\$	
Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)			\$	, , , , , , , , , , , , , , , , , , , ,
Total Expenditures (Transfer this figure to page 1, Sect	ion IV, Line 5)	=	\$	359.00

Loans, Credit Cards and Debt	
Outstanding Balance from previous reporting period	+ \$
New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
Subtotal	= \$
Repayments of Loans made during this reporting period  (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line	= \$

Pledged Contributions	
Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$
Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
) Total Pledged Contributions this period	= \$

# SCHEDULE A ITEMIZED CONTRIBUTIONS

1	Page	.0	<del></del>
	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		
6 /25 / 09 ☐ Primary ☐ General	1.WalMart Stores, Inc. 7154 W. State St. #242 Boise, Id. 83714	\$_500.00 \$_ Calendar Year-To-Date		
10 /5 / 09 ☐ Primary ☐ General	2. Altria Client Services, Inc. 6601 West Broad St. Richmond, Va. 23230	\$ _250.00 \$		
12 / 9 / 09 D Primary G General	3. Idaho Truck Pac. 3405 E. Overland Rd. Suite 175 Meridian, Id. 83642	\$ 250.00. \$ Calendar Year-To-Date		
12 / 9 / 09 ☐ Primary ☐ General	4. Qwest Pac 999 Main St. 11th Floor Boise, Id. 83702	\$_300.00 \$_ Calendar Year-To-Date		
12 / 10 / 09	5. Pfizer Inc. 1361 Elm St. Suite 3 Helena, Mt. 59601	\$ 100.00  \$ Calendar Year-To-Date		
12 / 23 / 09  ☐ Primary ☐ General	6. Hecla Mining Co. 6500 N. Mineral Dr. Suite 200 Coeur d'alene, Id. 83815	\$300.00		
/ /  Primary  General	7.	\$SCalendar Year-To-Date		
///	8.	\$ \$_Calendar Year-To-Date		
/ / Primary  General	9.	\$		
/ / ☐ Primary ☐ General	10.	\$\$Calendar Year-To-Date		
	Total This Page:	\$ 1,700.00		

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

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

Purpo	se Codes	· · · · · · · · · · · · · · · · · · ·				
À	All Travel	Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Ad	vertising	
В		st Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Bu	•	
C	Contributi	ions to Candidates & PAC's	P	Postage	,	
D	Donations	s & Gifts	S	Surveys & Polls		
E	Event Exp	penses	T	Tickets (Events)		
F	Food & R	efreshments	U	Utilities		
G	General C	Operational Expenses	W	Wages, Salaries, Benefits & Bonu	ises	
L	Literature	, Brochures, Printing	Υ	Petition Circulators		
M	Managem	nent Services	Z	Preparation & Production of Adve	rtising	
Date Spent Full Name, Mailing Address and Zip Code of F				Code of Recipient	Purpose Code	Cash or Check

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
2 /21 / 09	1. Bingham Co. Republicans 1186 Hoff Rd. Blackfoot, Id. 83221	E	\$ <u>300.00</u>
9 126 1 09	2. Heartland Legislative Forum 19 S. LaSalle St. #903 Chicago, Illinois 60603	F	\$_59•00
	3.		\$
	4.		\$
1 1	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
		Total This Page:	\$ 359.00

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