CAMPAIGN FINANCIAL DISCLOSURE REPORT



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

SUMMARY PAGE

(Please Print or Type)

11 FFR 28 AM 9: 37

Section I		• •	LED SO HILL
Name of Candidate or Political Committee and Chairperson		Office Sought (if can	N = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Dennis M. Lake Mailing Address	City and Zin	St. Rep.	TATE OF IDAR9
•	City and Zip		Work Phone
830 Taber Rd. Name of Political Treasurer	Blackfoot 832	21 684 4967	
Luann Lake			
Mailing Address	City and Zip	Home Phone	Work Phone
830 Taber Rd.	Blackfoot 832	21 684 4967	
Change of address for: Candidate or Politica	I Committee ☐ Politica	Treasurer	
Section II	TYPE OF REPOR	Т	
This filing is an:	mendment		
This report is for the period from10_/18/_	10 through 11 / 12 /	<u>10</u> .	
☐ 7 Day Pre-Primary Report	☐ 30 Day Post-Primary Re	port 🔲 Octo	ber 10 Pre-General Report
☐ 7 Day Pre-General Report		port	al Report
☐ Semi-Annual Report (Statewide Candida	tes Only)		
Is this a Termination Report:	□ No		
Directions: If you had no contributions or expend Be sure to carry forward I hereby certify that I have receiv	the appropriate "Calendar Year	to Date" figures in Column II,	Section IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add the figures to the Column II figures of your previous repairs.		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Ye	ar*	\$_XXXXXX	\$ 10,980,52
Line 2: Enter Beginning Cash Balance**	18,452.95	\$ 18,462.95	\$XXXXXX
Line 3: Total Contributions (Enter amount from line	5, page 2)	\$ 2,450.00	\$ <u>18,250.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	20,902.93	\$ 20 , 912 . 95	\$ <u>29,230.52</u>
Line 5: Total Expenditures (Enter amount from line		\$ <u>4.179.87</u>	\$ 12.497.44 12,507.4
Line 6: Enter Ending Cash Balance (Subtract line 5	from line 4) /6,723-6	98 \$ 16,733.08	\$ <u>12.497.44</u>
Line 7: Outstanding Debt to Date (Enter amount fro	m line 18, page 2)	\$	
*This same figure should be entered on line 1 of all **This is the figure on line 6 of the last Campaign F Note: The closing cash balance for the current rep	inancial Disclosure Report filed.		
Section V			
PO Box 83720	Name of Political Treasurer a true, complete and corpest Ca	_aKe_hereby certify	

Page 1

Signature of Political Treasurer

DETAILED SUMMARY

N	ame of Candidate or Committee: Dennis M. Lake			
:			To	tal This Period
C	ontributions			
,	Unitemized Contributions (\$50 and less) # of Contributors	+	\$	
	Itemized Contributions (Total of all Schedule A sheets)	+	\$	2,450.00
	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$	
1	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$	
To	otal Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$	2,450.00
				
Ε	xpenditures			
	Unitemized Expenditures (\$25 and less) # of Expenditures	+	\$	
	Itemized Expenditures (Total of all Schedule B sheets)	+	\$	4,179.87
!	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)	+	\$	
,	otal Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$	4,179.87
	oans, 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	+	\$	
1	(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)	-	\$	
To	otal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		\$	
Р	ledged Contributions			
	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$	
	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	<u></u> +	\$	
Т	otal Pledged Contributions this period	=	¢	

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of	_
1	1	

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

D	Dennis M. Lake	T
Date Received	Full Name, Malling Address and Zip Code of Contributor	Cash or Check
0/20/10	1. Coeur D, Alene Tribe PO Box 408	\$_500.00
☐ Primary ☐ General	Plummer, Id. 83851	\$Calendar Year-To-Date
10/ 20/10	2. IHA Pac PO Box 1278	\$ <u>500.00</u>
☐ Primary ☐ General	Boise, Id., 83701	\$Catendar Year-To-Date
10/ 22/ 10	3. Pfizer Inc. 1361 Elm St. Suite 3	\$ 100.00
☐ Primary ☐ General	Helena, Mt., 59601	\$Calendar Year-To-Date
<u>10/_23/_10</u>	4. Idaho Loggers Pac PO Box 671 Rosum dialogo Tage 82816	\$ 250.00
☐ Primary ☐ General	Coeur d'Alene, Id., 83816	\$Calendar Year-To-Date
10/ 23/10	5.The Idaho Pac PO Box 953	\$ 250.00
☐ Primary ☐ General	Boise, Id., 83701	\$Calendar Year-To-Date
10/ 23/10	6.Idaho Wholesale Marketers Box 190716	\$ 600.00
☐ Primary ☐ General	Boise, Id., 83719	\$Calendar Year-To-Date
10/ 26/ 10	7.Agri. Beef Management 1555 Shoreline Dr. Ste. 320	\$ 250.00
☐ Primary ☐ General	Boise, Id., 83702	\$Calendar Year-To-Date
, ,	8.	\$
☐ Primary ☐ General	-	\$Calendar Year-To-Dat
1 1	9.	\$
☐ Primary ☐ General		\$Calendar Year-To-Dat
1 1	10.	\$
☐ Primary ☐ General		\$Calendar Year-To-Dal

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

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2

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

urpo	se Codes			
Á	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)	
С	C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments		P Postage	
D			Surveys & Polls	
Ε			Tickets (Events)	
F			Utilities	
G	General Operational Expenses	W	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
10 21 10	1. The Morning News 34 N. Ash Blackfoot, Id., 83221	N	ş_312.2L
10/21/10	2. Shelley Fioneer 154 E. Center Shelley, Id., 83274	N	\$ 99.33
10 / 22 / 10	3. Bingham Co. Republicans 52 Sonny St. Blackfoot, Id., 83221	И	\$_300.00
10 / 28 / 10	4. The Paperwork Place 534 So. 5th Ave. Pocatello, Id., 83201	I.	\$ 763.10
11 / 1 / 10	5 Shelley Pioneer 154 E. Center Shelley, Id., 83274	И	\$_35•70
11 / 2 / 10	6. The Morning News 34 N. Ash Blackfoot, Id., 83221	N	\$ <u>169.50</u>
10 / 23 / 10	7. Terry Anderson 775 Yellowstone Apt. 121 Pocatello, Id., 83201	С	\$_500.00
10 / 23 / 10	8. Dave Bowen 1375 Jane Pocatello, Id., 83201	С	s_500.0c
10 / 22 / 10	9. Julie Ellsworth PO Box 668 Boise, Id., 83701	C	\$_500.00
10/22/10	10Linden Bateman 170 E. 23rd St. Idaho Falls, Id., 83404	С	\$_500.00
	Total	al This Page:	\$3,679.87

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

SCHEDULE B ITEMIZED EXPENDITURES

Page	of
2	2

		wenty-Five Doll	ars (\$	25.00) or more this period	
ame	of Candid	ate or Committee: Dennis M. Lake			
urpo	se Codes	Definite II have			
Α	All Trave	Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В		st Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)	
C Contributions to Candidates & PAC's		P	Postage		
D	D Donations & Gifts		S	Surveys & Polls	
E	E Event Expenses		T	Tickets (Events)	
F Food & Refreshments		U	Utilities		
G General Operational Expenses		W	Wages, Salaries, Benefits & Bonuses		
L Literature, Brochures, Printing		Υ	Petition Circulators		
M Management Services		Z	Preparation & Production of Advertising		
Date Spent Full Name, Mailing Address an		d Žip (Code of Recipient Purpose Code	Cash or Check	
		1. Jeff Thompson			
		1739 Peggys Lane			
0/_	22 / 10	Idaho Falis, Id., 83402		C	\$ 500.00
		2.			

1. Jeff Thompson 1739 Peggys Lane 1739 Peggys Lane 18402 C \$ 500.00 2			
10 j 22 j 10	1. Jeff Thompson		
2.	1739 Peggys Lane	C	500.00
J J \$			\$ 300.00
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