CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

10 OCT 18 MM 7:40

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Section I			IIIAIIO		
Name of Candidate or Political Committee and Chairperson Dennis M. Lake		Office Sought (if co	andidate) District (if any) 28		
Mailing Address	City and Zip	Home Phone	Work Phone		
830 Taber Rd. Name of Political Treasurer	Blackfoot,	83221 684 4967			
Luann Lake Mailing Address	City and Zip	Home Phone	Work Phane		
830 Taber Rd.	Blackfoot,	83221 684 4967			
Change of address for: Candidate or Politi	ical Committee Polit	ical Treasurer			
Section II	TYPE OF REP	ORT			
This filing is an: ☐ Original ☐	Amendment				
This report is for the period from10/_1	/ 10 through 10 / 17	<u>/ 10 </u>			
7 Day Pre-Primary Report	30 Day Post-Primary	Report 🔲 Oc	tober 10 Pre-General Report		
	☐ 30 Day Post-General	Report	nual Report		
Semi-Annual Report (Statewide Candi	dates Only)				
Is this a Termination Report:	□ No				
Section IV To reach your Calendar Year to Date figure: Add		COLUMNI	COLUMN II		
figures to the Column II figures of your previous	report (except on line 6).	This Period	Calendar Year to Date		
Line 1: Cash on Hand January 1, This Calendar	Year*	\$ XXXXXX	£10 , 980 . 52		
Line 2: Enter Beginning Cash Balance**		\$ 14,339.26	\$ XXXXXX		
Line 3: Total Contributions (Enter amount from li	ne 5, page 2)	\$_5,200.00	\$		
Line 4: Subtotal (Add lines 1, 2 and 3)		\$ 19,539,26	\$ <u>26,780.52</u>		
Line 5: Total Expenditures (Enter amount from lin	ne 11, page 2)	\$ 1.414.31	\$8,655.57		
Line 6: Enter Ending Cash Balance (Subtract lin	e 5 from line 4)	\$ <u>18,124.95</u>	\$ <u>18,124.95</u>		
Line 7: Outstanding Debt to Date (Enter amount	from line 18, page 2)	\$			
*This same figure should be entered on line 1 of *This is the figure on line 6 of the last Campaig Note: The closing cash balance for the current r	n Financial Disclosure Report file	ed. If this is your first report, th	is amount is 0. ash on hand.		
Section V					

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

Name of Political Treasurer, hereby certify that the information in this

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

work Tale

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Dennis M. Lake	
	. Total This Pariod
Contributions	
Unitemized Contributions (\$50 and less) # of Contributors	+ \$
Itemized Contributions (Total of all Schedule A sheets)	• C F 200 00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	, L C
Loans (Total of all New Loan amounts from Schedule D sheets)	
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 5,200.00
Expenditures Unitemized Expenditures (\$25 and less) # of Expenditures	\$
Itemized Expenditures (Total of all Schedule B sheets)	j, ¢
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 sh	neets) + \$
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	
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	+ S
(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	e 7) = \$
Pledged Contributions	
Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$
Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	_ f
Total Pledged Contributions this period	= \$

(508)684-3427

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of	_
2	2	

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
Date Received		Cash of Check
	1. Idaho Truck Pac	\$ 250.00
<u>10 / 12 / 10</u>	3405 E. Overland Rd. Suite 175	Ψ
□ Primary	Meridian, Id. 83642	\$
		Calendar Year-To-Date
	2. IFA Pac - Idaho	100.00
10/15/10	275 So. 5th Ave. Suite 255	\$_100.00
☐ Primary	Pocatello, Id. 83201	\$
☑ General		Calendar Year-To-Date
	3. Ridgeline Energy LLC	
10 / 15 / 10	720 W. Idaho #36	\$ 250.00
☐ Primary	Boise, Id., 83702	
☑ General		\$Calendar Year-To-Date
	4. Idaho Petroleum Marketers Assoc.	Calcilati Ical-Ib-Cate
	PO Box 984	\$ 250.00
10 / 15 / 10	Boise, Id., 83701	
□ Primary ☑ General		\$Calendar Year-To-Date
Ocheral		Calendar rear-to-bale
	5. Id. Assoc. of Realitors 301 S. Capital Blvd.	\$ 750.00
<u> 10 / 16 / 10 </u>	Boise, Id., 83702	
☐ Primary	10130, 14., 05/02	\$1,500.00
☑ General		Calendar Year-To-Date
	6. Simplot Shared Services	\$ 500.00
10/16/10	PO Box 70003 Boise, Id., 83707	<u> </u>
☐ Primary	bolse, id., 0)/0/	\$1,300.00
☑.General		Calendar Year-To-Date
	7.	\$
		J
□ Primary		\$
☐ General		Calendar Year-To-Date
	8.	
		*
// ☐ Primary		\$
☐ General		Calendar Year-To-Date
- General	9.	
, .	<i>3.</i>	\$
//		
☐ Primary		\$Calendar Year-To-Date
☐ General	40	Calcitudi Tedi-10-Date
	10.	\$
//		
□ Primary		\$
General		Calendar Year-To-Date

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

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of	-
1	2	

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 2 / 10 ☐ Primary ☒ General	1. Idaho Cattle Assoc. PO Box 15397 Boise, Id., 83715	\$200 • 00
10 / 2 / 10 □ Primary ⊠ General	2. M3 Eagle, LLC 4222 E. Camelback Rd. Suite H100 Phoenix, Az., 85018	\$500.00
10 / 5 / 10 □ Primary ☑ General	3. Home Pac 6206 N. Discovery Way, Suite A Boise, Id., 83713	\$250.00 \$
10 / 5 / 10 □ Primary ☑ General	4. Northwest Grocery Assoc. Oregon Local Grocery Com. 8565 SW Salish Lane, Ste. 100 Wilsonville, Or., 97070	\$250.00 \$
10 / 6 / 10 □ Primary ☑ General	5. Idaho AGC 1649 W. Shoreline Drive, Ste. 100 Boise, Id., 83702	\$ <u>250.00</u> \$
10 / 9 / 10 ☐ Primary ☑ General	6. Idaho Cable Telecommunications Assoc. PO Box 1145 Boise, Id., 83701	\$ 300.00 \$ Calendar Year-To-Date
10 / 9 / 10 □ Primary ☑ General	7. Wells Fargo & Co. Employee Pac Sixth & Marquette Minneapolis, Mn., 55479	\$ 100,00 \$ Calendar Year-To-Date
10 / 9 / 10 □ Primary ဩ General	8. Idaho Soft Drink Pac 8925 Birch Lane E. Nampa, Id., 83687	\$ 500.00 \$ Calendar Year-To-Date
10 / 9 / 10 □ Primary ☑ General	9. Chevron Policy Govt. & Public Affairs 2351 No. 1100 West Salt Lake City, Ut., 84116	\$ <u>250.00</u> \$ Calendar Year-To-Date
10 / 9 / 10 ☐ Primary ☐ General	10.Bridge Resources Corp. 1580 Lincoln St. Suite 1110 Denver, Co., 80203	\$500.00 \$Calendar Year-To-Date

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

ITEMIZED EXPENDITURES

Page	ol
1	1

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

		(+	2010 July 2010	
Name	of Candidate or Committee: Dennis M. Lake	_	STATE OF TUAHO	-
Purpo	se Codes		· · · · · · · · · · · · · · · · · · ·	-
Α	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.)	
C	Contributions to Candidates & PAC's	P	Postage	
D	Donations & Gifts	S	Surveys & Polls	
Ε	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	
Class	Const Cull Name Mailing Address of	4 71-	Code of Desirient	1

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 11 / 10	1. Tee Pee Advertising 155 Taft Pocatello, Id., 83201	0	\$_1,414.31
10/11/10	2.		<u> </u>
			\$
	3.		
			\$
	4.		
, ,			
	5.		\$
			\$
	6.		
, ,			\$
	7.		
			-
	8.		\$
	o.		
			\$
	9.		
, ,			\$
	10.	_	
			\$
	Total	This Page:	\$ 1,414.31

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