

## CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Places Brint on Time)

(Please Print or Type)

Section I		12007 2	HI 0 0"
Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)	ATT 9: 2 District (if any)
Dennis M. Lake Mailing Address	City and Zip	Home Phone	Work Phorie
830 Taber Rd.		SIME	IDAHO
Name of Political Treasurer	Blackfoot 83221	684 4967	
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 Commi	ttee  Political Treasur	er 🗆	
Section II	TYPE OF REPORT		
This filing is an:			
This report is for the period from $5$ , $26$ / $12$ th	rough <u>9 / 30 / 12</u> .		
7 Day Pre-Primary Report	30 Day Post-Primary Report	October 10	Pre-General Report
7 Day Pre-General Report	30 Day Post-General Report	☐ Annual Rep	ort
☐ Semi-Annual Report (Statewide Candidates Only)	)		
Is this a Termination Report: 🛛 Yes 🗆 No		,	
Section III STATEMENT OF Directions: If you had no contributions or expenditures du Be sure to carry forward the appr	opriate "Calendar Year to Date" t	igures in Column II, Section	ı IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report figures to the Column II figures of your previous report (exception)		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$	XXXXXX \$	13,148.88
Line 2: Enter Beginning Cash Balance**	\$	9,648.88 \$	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page	2) \$	<u>O</u> \$	0
Line 4: Subtotal (Add lines 1, 2 and 3)	\$	9,648.88 \$	13,148.88
Line 5: Total Expenditures (Enter amount from line 11, page	\$ 2)	9,648.88	13,148.88
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	e 4) \$	<u> </u>	
Line 7: Outstanding Debt to Date (Enter amount from line 1	8, page 2) \$		
*This same figure should be entered on line 1 of all reports **This is the figure on line 6 of the last Campaign Financial Note: The closing cash balance for the current reporting per	Disclosure Report filed. If this is		
Section V			
Return This Report To:  Ben Ysursa Secretary of State PO Boy 83720	UNN Lake Name of Political Treasurer	, hereby certify that th	e information in this

Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

Signature of Political Treasurer

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

Page 1

## **DETAILED SUMMARY**

Name of Candidate or Committee:				
	Dennis M.	Lake		

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors	+ \$
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <sub>O</sub>

E	xpenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$ .06
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 9,648.82
(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) T	otal Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$ 9,648. <b>83</b>

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

	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 B ITEMIZED EXPENDITURES

	Page	of	_
1		1	

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

Name (	of Candidate or Committee:  Dennis M. Lake	•		
Purpos	se Codes			
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)	
С	Contributions to Candidates & PAC's	Ρ	Postage	
D	Donations & Gifts	S	Surveys & Polls	
Ε	Event Expenses	Τ	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
L	Literature, Brochures, Printing	Υ	Petition Circulators	
М	Management Services	Z	Preparation & Production of Advertising	
D-4	Count Full Name Malling Address on	J 7:-	Code of Desirient	_

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
7 / 14 / 12	1. Snake River Livestock 830 Taber Rd. Blackfoot, Id. 83221	A	\$228.00
	2. Reilley Phoker		
7   22   12	andy for itselfa Tierrora. No losa consections in Nova in the consection in the cons	;	\$
7 / 22 / 12	3. Crsig Cooper 799 Jessie Pl. Poctello, Id. 83201	C	\$ 500.00
	4. YES for Idaho Education		Ψ
7 / 22 / 12	PO Box 1697 Boise, Id. 83701		\$ <mark>8,420.82</mark>
	5.		
			\$
	6.		
			\$
	7.		
			\$
	8.		
			\$
	9.		
			\$
	10.		
			\$
	Т	otal This Page:	\$ 9,648.82