

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Please Print or Type)

C-2 Rev. 5/11

Section I		SCANNE)	12 DEC 12 PH 4:51
Name of Candidate or Political Com	mittee and Chairperson		Office Sought (if candid	date) District (If any)
Shannon McMillan				ntative Into TAT STATE
Mailing Address		City and Zip	Home Phone	5 17 Mark ending 1DAHO
P.O. Box 26		Silverton 83867	(208) 753-6052	2 (208) 752-1800
Name of Political Treasurer James McMillan				. , , , , , , , , , , , , , , , , , , ,
Mailing Address		City and Zip	Home Phone	Work Phone
217 River Street		Wallace 83873	(208) 556-5604	(208) 752-1800
	Candidate or Political Committe			(200) 102 1000
5	Candidate of Folitical Committee		easulei L	
Section II	. 	TYPE OF REPORT		
	Original			
This report is for the period fro	om <u>10 /22 /12</u> throu	_{ugh} 11 / 16 / 12		
☐ 7 Day Pre-Primary F	Report 30	Day Post-Primary Repor	t 🔲 Octobe	er 10 Pre-General Report
☐ 7 Day Pre-General I	Report 🗰 30	Day Post-General Repor	t 🔲 Annua	l Report
☐ Semi-Annual Report	t (Statewide Candidates Only)			
ls this a Termination Report:	☐ Yes Ø No			
Section III	STATEMENT OF N	NO CONTRIBUTIONS O	P EXPENDITURES	
				tement below and sign this report.
Be s	sure to carry forward the approp	riate "Calendar Year to D	Date" figures in Column II, S	ection IV.
	,		 , .	
I hereby cer	tify that I have received no contr	ributions and have made	no expenditures during this	s reporting period.
Section IV	,	SUMMARY		
	o Date figure: Add this report's		COLUMNI	COLUMN II
	s of your previous report (except		This Period	Calendar Year
	Lo. Jam brannan robon (anach	1 2	11114	to Date
			. ٧٧٧٧٧	362.46
Line 1: Cash on Hand January	/ 1, This Calendar Year*	3 /0 -	\$ XXXXXX	J
Line 2: Enter Beginning Cash	Balance**	À483.66	\$ 2,356.66	\$ XXXXXX
Line 3: Total Contributions (En	iter amount from line 5, page 2)		\$ <u>975.00</u>	\$ 11,873.63 /1,993.6
Line 4: Subtotal (Add lines 1, 2	2 and 3)	3458.66	\$_ 3,331.66	\$ 12,236.09 /2, 356.0
Line 5: Total Expenditures (En	ter amount from line 11, page 2))	\$_1,159.53	\$
Line 6: Enter Ending Cash Bal	lance (Subtract line 5 from line 4	1) 2299.13	\$ 2,172.13	\$ 2,172.13 2299.13
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	_	\$ 622.00 702.00	
	ntered on line 1 of all reports file the last Campaign Financial Dis		nis is your first report, this a	mount is 0
	e for the current reporting period			
	Section V			
Return This Report To:	1			
Ben Ysursa	, James McMilla	an	haraby cartify t	hat the information in this
Secretary of State	I,	ame of Political Treasurer	, hereby certify i	hat the information in this
PO Box 83720			aign Financial Disclosure R	enort as required by law
Boise ID 83720-0080 Phone: (208) 334-2852	19port is a title, con	ibiore and mileor cantio	aign i mancial Disclosule N	oport as required by law.
Fax: (208) 334-2282		May >		
	–	you -	Signature of Political Treas	uner

Page 1

DETAILED SUMMARY

Name of Candidate or Committee: Shannon McMillan

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$975.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$975.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 10	+	\$170.88
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$988.65
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$0.00
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$0.00
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$0.00
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$1,159.53

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$622.00
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 0.00
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$ 0.00
(15)	Subtotal	=	\$622.00
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 0.00
17	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 0.00
(18)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$622.00

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges 0	+ \$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
21)	Total Pledged Contributions this period	= \$0.00

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page 1

Name of Candidate or Committee: Shannon McMillan					
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check			
10 /25 /12	1. Idaho Potato Industry PAC P.O. Box 51100	\$ 200.00			
☐ Primary ☐ General	Idaho Falis, ID 83495	\$ 200.00 Calendar Year-To-Date			
11 /01 /12	2. Hecla Mining Co. 6500 Mineral Dr., Ste. 200	\$			
☐ Primary ☐ General	Coeur d'Alene, ID 83815-9408	\$ 250.00 Calendar Year-To-Date			
11 ,07 ,12	3. RAI Service Co. P.O. Box 464	\$ 250.00			
☐ Primary ☐ General	Winston-Salem NC 27102	\$ 250.00 Calendar Year-To-Date			
11 ,07 ,12	4. Agribeef Management 1555 Shoreline Dr., Ste. 320	\$_150.00			
☐ Primary ☐ General	Boise, ID 83702	\$ 150.00 Calendar Year-To-Date			
11 ,09 ,12	5. QC Holdings, Inc. 9401 Indian Creek Parkway	\$			
☐ Primary ☐ General	Overland Park, KS 66210	\$ 125.00 Calendar Year-To-Date			
1 1	6.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
1 1	7.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
, ,	8.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
Cornered	9.	\$			
// ☐ Primary ☐ General		\$Calendar Year-To-Date			
	10.	\$			
☐ Primary ☐ General	·	\$Calendar Year-To-Date			
	Total This Page:	\$ 975.00			

SCHEDULE B ITEMIZED EXPENDITURES

Page 7 1

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

Name of Candidate or Committee: Shannon McMillan

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- Q Other Advertising (Yard Signs, Buttons, etc.)
- Ρ Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Petition Circulators

M Manager			
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 26 12	1. KWAL Radio P.O. BOx 828 Osburn, ID 83849	В	232.00 \$
10 <u>29</u> 12	 Les Schwab Tires 15 East Cameron Avenue Kellogg, ID 83837 	A	242.15 \$
10 29 12	3. Wallace True Value 716 Bank Street Wallace, ID 83873	0, Z	27.48 \$
10 30 12	4. Harland Clarke Checks 10931 Laureate Drive San Antonio, Texas 78249	G	29.38 \$
10 31 12	5. Mackenzie River Pizza 405 West Canfield Avenue Coeur d'Alene, ID 83815	F	39. 5 2
11 07 12	6. Red Light Garage 302 5th Street Wallace, ID 83873	F	39.96 \$
11 09 12	7. Verizon Wireless 808 W. Main, Ste. 216 Spokane, WA 99201	U	193.53
11 09 12	8. Osburn Gas Mart 220 E. Mullan Osburn, ID 83849	A	\$0.21 \$
11 13 12	9. Osburn Gas Mart 220 E. Mullan Osburn, ID 83849	A	\$ <u>37.73</u>
11 13 12	10. Jessica McMillan 217 River Street Wallace, ID 83873	F	70.00
		Total This Page:	\$961.96

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SCHEDULE B ITEMIZED EXPENDITURES

Page	of
2	2

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

lame o	of Candida	ate or Committee: Shannon McMillan				
Purpos	e Codes					
Α	All Travel	Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Ad	vertising	
В		t Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Bu	ttons, etc.)	
С	Contributi	ions to Candidates & PAC's	Ρ	Postage		
D	Donations	s & Gifts	S	Surveys & Polls		
Ε	Event Exp	penses	Τ	Tickets (Events)		
F	Food & R	efreshments	U	Utilities		
G	General C	Operational Expenses	W	Wages, Salaries, Benefits & Bonu	ses	
L Literature, Brochures, Printing		Υ	Petition Circulators			
M Management Services				Preparation & Production of Adve-	rtising	
Date Spent Full Name, Mailing Address an		d Z ip (Code of Recipient	Purpose Code	Cash or Check	

	M Management Services Z Preparation & Production of Advertising			
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check	
11 15 12 / /	1. Plummer Quick Stop 300 10th Street Plummer, ID 83851	A	26.69 \$	
1 1	2.		\$	
	3.			
	4.		\$	
//			\$	
1 1	5.		\$	
	6.			
	7.		\$	
			\$	
	8.			
	9.		\$	
	10,		\$	
			\$	
		Total This Page:	\$ ^{26.69}	

SCHEDULE D - LOANS

Name of Candidate or Committee: Shannon McMillan

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.

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			
1. Shannon McMillan P.O. Box 26 Silverton, ID 83867	702.00 622.00	Date://		Date: Amount:	702.00 622.00			
2.		Date: /// Amount: \$		Amount:				
3.		Date:// Amount: \$/		Date://				
4.		Date: // Amount: \$		Date:// Amount: \$				
5.		Date: // Amount: \$		Date: //				
6.		Date:// Amount: \$		Date: // Amount; \$				
7.		Date:// Amount: \$		Date: // Amount: \$				
	Previous	Received	Interest	Repayments	Ending Balance			
Previous Total: (Transfer the combined total of all Detailed Sur	Received Total:	\$ 0.00						
	, page 2 mile 4/	Interest Total:	\$ 0.00					
	(Transfer the	combined total of all loa Detailed Summary,	Repayments Total: n repayments to the page 2 line 9 & 16)	\$0.00	702.00			
				Ending Balance Total:	\$ 622.00			
NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)								