

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

Dos	5
257	C-2
	Rev. 5/11

2				10	DEC 31	PH 3: 2U
Section I Name of Candidate or Political Committee an Shannon McMillan	nd Chairperson			Office Sought (if candid State Represer	ate) itative	District (if any)
Mailing Address	I	City and Zip				(mk 門時所) 208) 752-1800
P.O. Box 26		Silverton 83867		(208) 753-6052	(	208) 752-1600
James McMillan						
Malling Addréss		ity and Zip	-	Home Phone		ork Phone
217 River Street	\	Vallace 83873		(208) 556-5604	(2	208) 75 <b>2</b> -1800
Change of address for: Candid	date or Political Committee	Political	Treasurer			
Section II This filing is an:	<u>/ 22 _ / 12 </u> throu	TYPE OF REPORT gh 11 /16 /1 Day Post-Primary Rep	2	☐ Octobe	er 10 Pre-(	General Report
7 Day Pre-General Report	<b>3</b> 0 E	ay Post-General Rep	oort	☐ Annual	Report	
Semi-Annual Report (State Is this a Termination Report:	Yes 🛛 No	O CONTRIBUTIONS	OB EYPE	NOITH IDES		
Directions: If you had no contribution  Be sure to	ons or expenditures during carry forward the appropr	this reporting period iate "Calendar Year to	, check the o Date" figu	box next to the sta res in Column II, S	ection IV.	
	t I have received no contri		de no expe	nditures during this	reporting	period.
Section IV		SUMMARY				
To reach your Calendar Year to Date figures to the Column II figures of you				OLUMN I nis Period		COLUMN II alendar Year to Date
Line 1: Cash on Hand January 1, Th	is Calendar Year*		\$X	XXXXX	\$ 362	2.46
Line 2: Enter Beginning Cash Balance			\$ 2,48	3.66	\$	XXXXXX
			975.		· —	993.63
Line 3: Total Contributions (Enter am	оилt from line 5, page 2)		Ψ		Φ	
Line 4: Subtotal (Add lines 1, 2 and 3	3)		\$ 3,45		4 <del></del>	356.09
Line 5: Total Expenditures (Enter am	ount from line 11, page 2)		\$ <u>1,15</u>	9.63	\$ <u>10,</u>	056.96
Line 6: Enter Ending Cash Balance (	Subtract line 5 from line 4)	)	\$ <u>2,29</u>	9.13	\$ <u>2,2</u>	99.13
Line 7: Outstanding Debt to Date (Er	nter amount from line 18, p	age 2)	\$ 702	.00		
*This same figure should be entered **This is the figure on line 6 of the la: Note: The closing cash balance for the	st Campaign Financial Disc	closure Report filed. I				
Section	n V				2,1,	
Return This Report To:  Ben Ysursa  Secretary of State  PO Box 83720  Boise ID 83720-0080  Phone: (208) 334-2852	·	ne of Political Treasurer plete and correct Can	npaign Fina	_, hereby certify the		
Fax: (208) 334-2282		yer -				
	7		Signatur	e of Political Treas	Jrer	



## **DETAILED SUMMARY**

Name of Candidate or Committee: Shannon McMillan

				Total This Period
Į	Contributions			
1	Unitemized Contributions (\$50 and less)	f of Contributors 0	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)		]+	\$975.00
3	In-Kind Contributions (Total of all Contribution amounts fr	om Schedule C sheets)	+	\$0.00
4	Loans (Total of all New Loan amounts from Schedule D s	heets)	+	\$0.00
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Li	ne 3)	=	\$975.00

	Expenditures		
6	Uniternized Expenditures (Less than \$25) # of Expenditures 10	+	\$170.88
7	Itemized Expenditures (Total of all Schedule B sheets)	+	<b>\$ 988.6</b> 5
(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
1	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$1,159.53

	CONTRACTOR OF THE PROPERTY OF		
	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$ 622.00 702.00
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	=	\$ 622.00 702.07
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)	=	\$ 622.00 702 02

	Pledged Contributions	
19	Uniternized Pledged Contributions (\$50 and less) # of Pledges 0	+ \$0.00
<b>2</b>	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
2	Total Pledged Contributions this period	= \$0.00

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

Paga	0(
1	1

Date Received	Full Name, Meiling Address and Zip Code of Contributor	Cash or Check
	1. Idaho Potato Industry PAC	300.00
0 25 12	P.O. Box 51100	<b>1</b> • • • • • • • • • • • • • • • • • • •
☐ Primary	Idaho Falis, ID 83495	\$ 200.00
☑ General	2	Calandar Yeer-To-Date
1 ,01 ,12	2- Hecla Mining Co. 6500 Mineral Dr., Ste. 200	\$ 250.00
Primary	Coeur d'Alene, ID 63815-9408	\$ 250.00
☑ General		Celender Year-To-Date
1 ,07 ,12	3. RAI Service Co.	\$ 250.00
☐ Primary	P.O. Box 464 Winston-Salem NC 27102	\$ 250.00
☑ General		Calendar Year-To-Data
1 ,07 ,12	4. Agribeef Management	\$ 150.00
☐ Primary	1555 Shoreline Dr., Ste. 320 Bolse, ID 83702	150.00
Z General		S Calendar Year-To-Date
1 09 12	5. QC Holdings, Inc.	<sub>e</sub> 125.00
1 _09 _12	9401 Indian Creek Parkway Overland Park, KS 66210	125.00
☑ General		Calendar Year-To-Date
	6.	
<u> </u>		3
☐ Primary ☐ General		\$Calendar Year-To-Date
	7.	Cension Leni-10-pare
		\$
☐ Primary		s
☐ General	8.	Calendar Year-To-Date
		\$
☐ Primary		\$
☐ General		Calendar Year-To-Date
	9.	
		5
<ul><li>□ Primary</li><li>□ General</li></ul>		S Calendar Year-To-Date
	10.	Celenasi 1891-10-18/6
	:	\$
☐ Primary		\$
☐ General		Calendar Year-To-Data

## SCHEDULE B ITEMIZED EXPENDITURES

1

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

#### Purpose Codes

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

- Newspaper & Other Periodical Advertising
- Other Advertising (Yard Signs, Buttons, etc.) 0
- Postage
- Surveys & Polls
- T Tickets (Events)
- Utilities
- W Wages, Salaries, Benefits & Bonuses,
- 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
0 26 12	1. KWAL Radio P.O. BOx 828 Osburn, ID 83849	8	\$ <u>232.00</u>
0 29 12	<ul><li>Les Schwab Tires</li><li>15 East Cameron Avenue</li><li>Kellogg, ID 83837</li></ul>	A	242.15 \$
0 29 12	3. Wallace True Value 716 Bank Street Wallace, ID 63873	O, Z	27.48 \$
0 30 12	4. Harland Clarke Checks 10931 Laureate Drive San Antonio, Texas 78249	G	29.38
31 12	5. Mackenzie River Pizza 405 West Canfield Avenue Coeur d'Alene, ID 83815	F	39.52
07 12	6. Red Light Garage 302 5th Street Wallace, ID 83873	F	39.96
09 12	7. Verizon Wireless 808 W. Main, Ste. 216 Spokane, WA 99201	U	193.53
09 12	8. Osbum Gas Mart 220 E. Mullan Osbum, ID 83849	A	50.21 \$
13 12	9. Osbum Gas Mart 220 E. Mullan Osbum, ID 83849	Α	37.73
1 13 12	10. Jessica McMilian 217 River Street Wallace, ID 83873	F	70.00
		Total This Page:	\$ 961.96

Purpose Codes

Name of Candidate or Committee: Shannon McMillan

## SCHEDULE B ITEMIZED EXPENDITURES

Page	Of
2	2
-	-

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

	B Bi Ci Di	readcas entribus enation vent Ex eod & F eneral	Expenses (Airfare, Fuel, Lodging & Mileage) at Advertising (Radio, TV & Internet) tions to Candidates & PAC's a & Gifts penses telepathements Operational Expenses be Brochures, Printing	et) O Other Advertising (Yard Signs, Buttons, etc.) P Postage S Surveys & Polis T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonuses Y Petition Circulators			
	M M Data Sp		nent Services Full Name, Mailing Address an	Z id Zip (	Preparation & Production of Adve- code of Recipient	Purpose Code	Cash or Check
11	/ <sup>15</sup>	12	1. Plummer Quick Stop 300 10th Street Plummer, ID 83851			A	26.69
	,	,	2.				\$5
		<u> </u>	3.				•
	J	/	4.				\$
	<u></u>	<i></i>					\$
	ı	,	<b>5</b> .				\$
		· · · · · · ·	6.				
	J	<u> </u>	7.				\$
	J		8.				\$
	,	,	· · · · · · · · · · · · · · · · · · ·				s
-	/ <del></del>	<u>/</u>	9.			- 1	
	/		10,			1	\$

Total This Page:

\$ 26.69

#### SCHEDULE D - LOANS

#### Name of Candidate or Committee:

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	Date://		Date://	702.00
2.		Date:// Amount: \$		Date:// Amount: \$	
3.		Amount:		Date:// Amount:	
4.		Date:/ Amount:		Date:// Amount: \$	
5.		Date: Amount:		Date:  Amount:	
6.		Date:/		Date:  Amount:	
7.		Date:  Amount: \$		Date: // Amount: \$	,
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total:	\$ 702.00			-	
(Transfer the combined total of all	Received Total:	\$ 0.00		1	
			\$ 0.00		
Repayments Total:  (Transfer the combined total of all loan repayments to the \$0.00  Detailed Summary, page 2 line 9 & 16)					
Ending Balance Total: \$ 702.00					

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)