

CAMPAIGN FINANCIAL DISCLOSURE REPORT 16 007 29 AM 8:09

SUMMARY PAGE

(Please Print or Type)

C-2 Rev. 5/11

Section I		STATELLE	S127.
Name of Candidate or Political Committee and Chairperson Shannon McMillan		Office Sought (if conditiéte) / U State Representative	AHO District (if any)
Mailing Address	City and Zip	Home Prione	Work Prione
P.O. Box 26 Name of Political Triggsurer	Silverton, 83867	(208) 753-6052	(208) 752-1800
James McMillan			
Mailing Address	City and Zip	Home Phone	Work Phone
217 River Street	Wallace, 83837	(208) 556-5604	(208) 752-1800
Change of address for: Candidate or Political Committee	e 🛘 Political Treasurer		
Section II This filing is an:			
This report is for the period from 10 /01 /14 through	igh 10 /19 /14		
7 Day Pre-Primary Report 20	Day Post-Primary Report	Ctober 10 Pr	e-General Report
7 Day Pre-General Report 20	Day Post-General Report	☐ Annual Report	t
Semi-Annual Report (Statewide Candidates Only)			
Is this a Termination Report:			
Be sure to carry forward the approp	foutions and have made no expe		
Section IV	SUMMARY	our nort	
To reach your Calendar Year to Date figure: Add this report's tigures to the Column II figures of your previous report (except		OLUMN 1 his Period	COLUMN II Celendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year"	\$X	<u> </u>	,516.34
Line 2: Enter Beginning Cash Balance**	\$_3,65	<u>\$2.55</u>	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2,30</u>	90.00	12,567.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>5,9</u> 5	<u>\$2.55 </u>	4,083.34
Line 5: Total Expanditures (Enter amount from line 11, page 2)	\$ <u>1,11</u>	<u> </u>	,244.16
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4			1,839.18
Line 7: Outstanding Debt to Date (Enter amount from line 18,	page 2) \$ 489	.17	
*This same figure should be entered on line 1 of all reports file **This is the figure on line 6 of the last Campaign Financial Dis Note: The closing cash balance for the current reporting period	iclosure Report filed. If this is you		

Section V

Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2652 Fex: (208) 334-2282

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

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

Signature of Political Treasurer

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)	+ \$2,300.00
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)	= \$2,300.00

6	Expenditures Unitemized Expenditures (Less than \$25) # of Expenditures 6	+	\$65.94
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$976.98
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)	+	\$70.45
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)	=	\$1,113.37

ĺ	Loans, Credit Cards and Debt	
(2)	Outstanding Balance from previous reporting period	+ \$559.62
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$0.00
13	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0.00
(5)	Subtotal	≈ \$559.62
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$70.45
0	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)	= \$489.17

of blacks and play in the control of	
Pledged Contributions	
Unitemized Pledged Contributions (\$50 and less) # of Pledges 0	+ \$0.00
ttemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
Total Pledged Contributions this period	= \$0.00
	Unitemized Pledged Contributions (\$50 and less) # of Pledges 0 ttemized Pledged Contributions this Period (Total of all Schedule F sheets)

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

Page	of
1	1

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 ,02 ,14	1. ANRI PAC 5685 Parapet Court	ş <u>250.00</u>
☐ Primary	Boise, ID 83703	450.00
12 General		\$ Calendar Year-To-Date
0 ,03 ,14	2. Avista Corp. P.O. Box 3727	\$ 300.00
☐ Primary	Spokane, WA 99220-3727	600.00
☑ General		S Calendar Year-To-Date
10 ,03 ,14	3. Idaho Sugarbeet Growers PAC 1951 S. Saturn Way, Ste. 100	\$ 300.00
CI Primary	Boise, ID 83709	s 300.00
☑ General		Calendar Year-To-Deta
10 ,06 ,14	4. Idaho Conservative Growth Fund 701 8th Street NW, Ste. 500	\$ 750.00
☐ Primary	Washington, DC 20001	\$ 750.00
IZ General		Calender Year-To-Date
10 ,06 ,14	5. IdabankPAC State Fund P.O. Box 638	\$_100.00
☐ Primary	Boise, ID 83701	100.00
☑ General		Calendar Year-To-Date
10 ,16 ,14	6. Lloyd and Mary Drennan P.O. Box 2264	\$ 500.00
☐ Primary	Coeur d'Alene, ID 83816	s 1,000.00
☑ General		Calendar Year-To-Date
10 ,16 ,14	7. Idaho Wheat and Barley PAC 821 W. State Street	\$ 100.00
□ Primary	Boisa, ID 83702	\$ 100.00
ZI General		Calendar Year-To-Date
1 1	8.	\$
☐ Primary ☐ General	- i	\$Calendar Year-To-Date
	9.	
1 1	5 .	\$
☐ Primary	•	•
☐ General		SCalendar Yeer-To-Date
. / /	10.	\$
☐ Primary	•	
☐ General		Calendar Year-To-Data

SCHEDULE B ITEMIZED EXPENDITURES

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

Name	of Candidate or Committee: Shannon McMillan			
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	Р	Postage	
D	Donations & Gifts	S	Surveys & Polls	
E	Event Expenses	T	Tickets (Events)	
F	Food & Refreshments	Ų	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	

M Manager Date Spent	on of Advertising Purpose Code	Cook or Chart	
0 01 14	Full Name, Mailing Address and Zip Code of Recipient 1. Wallace Inn 100 Front Street Wallace, ID 83873	F	Cash or Check
0 02 14	2- Osbum Gas Mart 400 E. Mullan Avenue Osbum, ID 83849	A	46.24 \$
0 06 14	3. Verizon Wireless 808 W. Main Ave., Ste. 216 Spokane, WA 99201	U	162.53 \$_
0 06 14 	^{4.} 1313 Club 608 Bank Street Wallace, ID 83873	F	26.53
0 06 14	5. Fastlane Quick Lube 484 West Bosanko Coeur d'Alene, ID 83815	A	66.63
0 06 14	6. Wal-Mart Super Center 583 Commerce Drive Smelterville, ID 83868	o	52.91 \$
0 08 14	7- Holiday Station 8100 Corner Stone Dr. Hayden, ID, 83835-8752	A	30.89
0 10 14	8. 1313 Club 608 Bank Street Wallace, ID 83873	F	35.97
0 ,14 ,14	9. Verizon Wireless 808 W. Main Ave., Ste. 216 Spokane, WA 99201	U	162.58 \$
0 14 14	10. My Campaign Store 304 Whittington Parkway, Suite 201 Louisville, KY 40222	0	152.12
		Total This Page:	\$ 766.01

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2

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

eme	of Candidate or Committee: Shannon McMillan			
ntbo	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 & Polis	
Ε	Event Expenses	T Tickets (Events)		
F	Food & Refreshments	U	Utilitles	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
Ł	Literature, Brochures, Printing	Υ	Petition Circulators	
M	Management Services	Z	Preparation & Production of Advertising	
7	a Sport Full Name Meiller Address or	w 7ln (Code of Recipient Purpose Code Cosh or Check	

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	
10 13 14	1. Osbum Gas Mart 400 W. Mullan Osbum, ID 83849	A	48.83 \$
10 15 14	^{2.} Tesoro 198 W. Ironwood Drive Coeur d'Alene, ID 83814	A	35.05 \$
10 17 14	^{3.} Shari's 331 W Ironwood Dr. Coeur d'Alene, ID 83814	F	29.09
10 17 14	4. Postmaster 403 Cedar Street Wallace, ID 83873	P	\$ 98.00 \$
	5.		s
	6.		\$
1 1	7.		s
	8.		
	9.		
	10.		\$
		Total This Page:	\$210.97

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 lest 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, Meiling Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last raporting 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. Sharmon McMillan P.O. Box 26 Silverton, ID 83867	559.62	Date:		Date: 10 / 10 / 14 Amount \$ 70.45	489.17
2.		Date:// Amount: \$		Amount:	
3.		Date: Amount:		Amount:	
4.		Date: // Amount: \$		Date: // Amount: \$	
5.		Date: Amount:		Amount:	
6.		Date: // Amount: \$		Date: Amount: \$	
7.		Date: //_ Amount: \$		Date: Amount:	
	Previous	Received	interest	Repayments	Ending Balance
Previous Total (Transfer the combined total of all	Received Total received loans to the	\$ 0.00			
Detailed Sui	mmary, page 2 line 4	Interest Total	\$ 0.00		
	(Transfer the	combined total of all loa	Repayments Total in repayments to the r, page 2 line 9 & 16	\$ 70.45	
		Cowney Commissi)	i bağa sınına a ta	Ending Balance Total:	\$ 489.17

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