



SUMMARY PAGE (Please Print or Type)

SECRET STATE OF IDAHO

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson (Janet Callen), Office Sought (Representative), District (4A), Mailing Address (1392 W Ocean Ave.), City and Zip (Coeur d Alene 83815), Home Phone (208 664-1085), and Work Phone (NA). Includes fields for Name of Political Treasurer (Janet Callen) and her contact information.

Change of address for: Candidate or Political Committee [ ] Political Treasurer [ ]

Section II

TYPE OF REPORT

This filing is an: [x] Original [ ] Amendment
This report is for the period from 5 / 26 / 2012 through 9 / 30 / 2012.

- Report type options: [ ] 7 Day Pre-Primary Report, [ ] 30 Day Post-Primary Report, [x] October 10 Pre-General Report, [ ] 7 Day Pre-General Report, [ ] 30 Day Post-General Report, [ ] Annual Report, [ ] Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: [ ] Yes [x] No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

[ ] I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

\*This same figure should be entered on line 1 of all reports filed this calendar year.
\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.
Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash 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

I, Janet Callen, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Janet Callen, Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Janet Callen for LD4A
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			Total This Period
<b>Contributions</b>			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>27</u>	+ \$ 875.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 2,225.02
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)		+ \$ 2,160.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 5,260.02
<b>Expenditures</b>			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>13</u>	+ \$ 167.91
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 4,964.78
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	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 5,132.69
<b>Loans, Credit Cards and Debt</b>			
⑫	Outstanding Balance from previous reporting period		+ \$ 100.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 2,160.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
⑮	Subtotal		= \$ 2,260.00
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)		= \$ 2,260.00
<b>Pledged Contributions</b>			
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 A****ITEMIZED CONTRIBUTIONS**

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

Page 1 of 1

**Name of Candidate or Committee :Janet Callen**

Date	Pri	Last Name	First	Address	City/Zip	Amount	Yr-Date
6/7/2012	G	Potts	Theresa	4103 Arrowhead Rd.	CdA 83815	\$ 75.00	\$ 75.00
6/12/2012	G	Conklin	William	13231 15th Ave. NE	Seattle WA 98125	\$ 100.00	\$ 100.00
6/24/2012	G	Craft	Roland	1702 N. Trellis Ct.	Post Falls 83854	\$ 100.00	\$ 100.00
7/2/2012	G	Kootenai Women's Caucus		PO Box 75	CdA ID 83816	\$ 100.00	\$ 100.00
7/9/2012	G	Lewis	Darrell	9880N Circle Dr.	Hayden ID 83835	\$ 100.00	\$ 100.00
7/16/2012	G	Stormogipson	Justin	310 S 13th St.	CdA 83814	\$ 100.02	\$ 100.02
7/24/2012	G	Lyons	Susan	711 N 8th St.	CdA 83814	\$ 100.00	\$ 100.00
7/30/2012	G	Sayler	George	1102 E Ash Ave	CdA 93914	\$ 100.00	\$ 110.00
8/7/2012	G	Howarth	Scott	12819 Viscaino Rd.	Los Altos Hills 94022	\$ 150.00	\$ 150.00
8/7/2012	G	Baffico	Gina	1766 Sand Hill Rd #403	Palo Alto CA 94304	\$ 150.00	\$ 150.00
8/9/2012	G	Rich	Ronn	601 E Front Ave. Ste 1101	CDA 83814	\$ 100.00	\$ 100.00
8/17/2012	G	Fagerness	Douglas	2608 N 10th Pl	CdA 83815	\$ 100.00	\$ 100.00
8/30/2012	G	Kringas	Mary Jo	2600A E Seltice Way	Post Falls 83854	\$ 100.00	\$ 100.00
8/30/12	G	Dircksen	Darilyn	1212 E Ash Ave.	Cda 83814	\$ 100.00	\$ 100.00
7/30/2012	G	Belmont	Larry	1217 E Hastings Ave.	CdA 83814	\$ 50.00	\$ 50.00
8/20/2012	G	Belmont	Larry	1217 E Hastings Ave.	CdA 83814	\$ 50.00	\$ 100.00
8/29/2012	G	Kootenai Women's Caucus		PO Box 75	Cda 83816	\$ 150.00	\$ 250.00
9/11/2012	G	Kootenai County Democrat		PO Box 1297	CdA 83816	\$ 400.00	\$ 400.00
9/29/2012	G	Not Anoter Penney-Labor 1		PO Box 2238	Boise 83701	\$ 100.00	\$ 100.00
Total This Page:						\$2,225.02	

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Janet Callen for LD4A

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y 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
6 / 27 / 12	1. Lo-Go 4444 W Industrial Loop Ste A Coeur d Alene ID 83815	O	\$ 1,660.81
9 / 4 / 12	2. Idaho Democratic Party PO Box 445 Boise ID 83701	G	\$ 1,000.00
9 / 19 / 12	3. United States Postal Service 111 N 7th St. Coeur d Alene ID 83814	P	\$ 519.01
6 / 18 / 12	4. Lo-Go 4444 W Industrial Loop, Ste A Coeur d Alene ID 83815	O	\$ 500.00
9 / 19 / 12	5. Commercial Printing 504 E Lakeside Ave. Coeur d Alene ID 83814	L	\$ 277.74
9 / 5 / 12	6. Commercial Printing 504 E Lakeside Ave. Coeur d Alene ID 83814	L	\$ 250.00
9 / 19 / 12	7. Database Marketing 7512 N. 4th St. Coeur d Alene ID 83815	L	\$ 179.50
8 / 10 / 12	8. Commercial Printing 504 E Lakeside Ave. Coeur d Alene ID 83814	O	\$ 124.00
7 / 19 / 12	9. USPS 111 N 7th St. Coeur d Alene ID 83814	P	\$ 106.00
6 / 27 / 12	10. Staples 206 Ironwood Coeur d Alene ID 83815	G	\$ 94.18
<b>Total This Page:</b>			<b>\$ 4,711.24</b>

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

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Janet Callen for LD4A

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's                    | P Postage                                       |
| D Donations & Gifts                                      | S Surveys & Polls                               |
| E Event Expenses   | T Tickets (Events)                              |
| F Food & Refreshments                                    | U Utilities                                     |
| G General Operational Expenses                           | W Wages, Salaries, Benefits & Bonuses           |
| L Literature, Brochures, Printing                        | Y 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
7 / 19 / 12	1. Sears 200 West Hanley Ave. Coeur d Alene ID 83815	Z	90.00 \$ _____
9 / 19 / 12	2. USPS 111 N 7th St. Coeur d Alene ID 83815	P	67.05 \$ _____
6 / 24 / 12	3. USPS 111 N. 7th St. Coeur d Alene ID 83815	P	45.00 \$ _____
6 / 25 / 12	4. Staples 206 Ironwood Coeur d Alene ID 83815	L	26.49 \$ _____
7 / 30 / 12	5. City of Coeur d Alene 710 E Mullan Ave. Coeur d Alene ID 83814	G	25.00 \$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 253.54</b>

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

## SCHEDULE D - LOANS

Name of Candidate or Committee: Janet Callen for LD 4A

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. Janet Callen 1392 W Ocean Ave. Coeur d Alene ID 83815	100.00	Date: <u>6 / 27 / 12</u> Amount: \$ <u>2,160.00</u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	2,260.00
2.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
3.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
4.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
5.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
6.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
7.		Date: <u>    /    /    </u> Amount: \$ <u>          </u>		Date: <u>    /    /    </u> Amount: \$ <u>          </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 100.00

Received Total: \$ 2,160.00  
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 2,260.00

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