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Phone: (208) 334-2852 Fax: (208) 334-2282

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

11 FEB 28 AM 9: 37

Section I				
Name of Candidate or Political Committee	e and Chairperson		Office Sought (it chick	
Dennis M. Lake Mailing Address		City and Zip	St. Rep.S	Work Prione 10
830 Taber Rd.		Blackfoot 83221	684 4967	
Name of Political Treasurer				
Luann Lake Mailing Address		City and Zip	Home Phone	Work Phone
830 Taber Rd.		Blackfoot 83221	684 4967	
	ndidate or Political Committ	ee D Political Tre	asurer \square	
Section II		TYPE OF REPORT		
•	ginal 🔼 Amendmer			
This report is for the period from	6 , 5 , 10 thro	ough 9 / 30 / 10	<u> </u>	
7 Day Pre-Primary Rep	ort 🔲 30	Day Post-Primary Report	₹ Octob	er 10 Pre-General Report
7 Day Pre-General Rep	ort 🔲 30	Day Post-General Report	☐ Annua	al Report
Semi-Annual Report (S	tatewide Candidates Only)			
Is this a Termination Report:	☐ Yes 🖾 No			
			eck the box next to the st	atement below and sign this report. Section IV.
☐ I hereby certify	that I have received no con	tributions and have made r	no expenditures during thi	is reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to D figures to the Column II figures of			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1,	This Calendar Year*		\$_XXXXXX	\$ <u>10,980.52</u>
Line 2: Enter Beginning Cash Bal	ance**		\$ <u>14,071.52</u>	\$XXXXXX
Line 3: Total Contributions (Enter	amount from line 5, page 2)	\$ 7,200.00	\$ <u>10,600.00</u>
Line 4: Subtotal (Add lines 1, 2 ar	nd 3)		\$ <u>21,271,52</u>	\$ <u>21,580.52</u>
Line 5: Total Expenditures (Enter	amount from line 11, page	2)	\$ 6.604.26	\$ <u>6,913,26</u>
Line 6: Enter Ending Cash Baland	ce (Subtract line 5 from line	4)	\$14,667.26	\$ 14 , 667.26
Line 7: Outstanding Debt to Date	(Enter amount from line 18	, page 2)	\$	
*This same figure should be ente **This is the figure on line 6 of the Note: The closing cash balance f	e last Campaign Financial D	isclosure Report filed. If thi	is is your first report, this a nort as the beginning cash	amount is 0.
Se	ection V			
Return This Report To: Ben Ysursa Secretary of State PO Box 83720	1	Name of Political Treasurer		that the information in this
Boise ID 83720-0080	report is a true, co	mplete and correct Campa	ign rinanciai Discigsure r	report as required by law.

Signatu

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:		
Dennis M. Lake		

	Total This Period
Contributions	
Unitemized Contributions (\$50 and less) # of Contributors	. + \$
Itemized Contributions (Total of all Schedule A sheets)	+ \$ 7,200.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$7,200.00

Ex	penditures			
)	Unitemized Expenditures (\$25 and less)	# of Expenditures	+	\$
)	Itemized Expenditures (Total of all Schedule B s	heets)	+	\$6,604.26
)	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+	\$
)	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+	\$
)	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+	\$
To	tal Expenditures (Transfer this figure to page 1, Sect	ion IV, Line 5)	=	\$6,604.26

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

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

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page 1 2

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

Date Received	Full Name Mailing Address and Zin Code of Contributes	Cash or Check
Jate Received	Full Name, Mailing Address and Zip Code of Contributor	Cash of Check
	1.UP Railroad	\$ 150,00
9/3/10	280 So. 400 W.	3 150,00
□ Primary	Salt Lake City, Utah 84101	s
☐ General		Calendar Year-To-Dat
	2. Willamette Dental Management Corp	
9/3/10	6950 NE Campus Way	\$ 250.00
☐ Primary	Hillsboro, Or. 97124	
☑ General		SCalendar Year-To-Dat
<u> </u>	3. ITLA	Calendal real-10-Dat
, ,	DO Dec. 1777	\$ <u>1=000,06</u>
<u> </u>	Boise, Id. 8370 1	
☐ Primary		s
☑ General		Calendar Year-To-Dat
	4. Blue Cross of Idaho	\$ 300.00
19/10	PO Box 7408 Boise, Id. 83707	\$300.00
□ Primary	Borse, 14. 6)/0/	\$
General		Calendar Year-To-Da
	5. Idaho Chooses Life Pac	\$ 250.00
9/9/10	PO Box 8172	\$ 250.00
☐ Primary	Boise, Id. 83707	•
General		Calendar Year-To-Dat
	6. Zione Bancorporettion Pac	
0 / 0 / 10	108 V. (Ein	\$_ 200.00
9 / 9 / 10 ☐ Primary	Burter, In. 93319	
☐ Filmary ☐ General		\$Calendar Year-To-Dat
LA General	7 75-17-1-15	Caleridar fear-10-Dai
	7. Potlatch 601 W. lst Ave. Suite 1600	\$1,000.00
9/15/10	Spokane, Wa. 99201	¥ <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
☐ Primary	bookeare, was yyeur	\$
General		Calendar Year-To-Da
	8. Qwest Id. Political Action Com.	\$ 400.00
9./18 /10	999 Main St. 11th floor	\$
9_/16/10	Boise, Id. 83702	\$
☐ Primary ☐ General		Calendar Year-To-Da
X Concia	Q AND TO-	
	9. ANRI Pac 5685 Parapet Court	\$ 250.00
9 <u>/25</u> /10	Boise, Id. 83703	
☐ Primary	Douge, 14. 0)(0)	\$
□ General		Calendar Year-To-Da
	10 Idaho Sugarbeet Growers Pac	\$ 300.00
9/30/10	1951 S. Saturn Way, Suite 100	<u> </u>
☐ Primary	Boise, Id. 83709	\$
☐ General		Calendar Year-To-Da
	Total This Page:	\$4,100.00

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

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

Page of 2

Name of Candidate or Committee: Dennis M. Lake			
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
<u>8 / 30 / 10</u> ☐ Primary ☐ General	1. IdaBankPac State Fund PO Box 638 Boise, Id. 83701	\$ 200.00 \$ 400.00 Calendar Year-To-Date	
8 /19 / 10 □ Primary ☑ General	2. Shoshone-Bannock Tribes PO Box 306 Fort Hall, Id. 83203	\$500_00 \$Calendar Year-To-Date	
8 /19 / 10 □ Primary □ General	3. ICULAC 2770 So. Vista Boise, Id. 83705	\$ 200.00 \$ Calendar Year-To-Date	
8 / 6 / 10 ☐ Primary ☑ General	4. Farm Bureau Mutual Ins. Co. of Id. PO Box 4848 Pocatello, Id. 83205	\$ 500.00	
8 /6 /10 ☐ Primary ☐ General	5. Agra-Pac PO Box 4848 Pocatello Id. 83205	\$ 1,000.00 \$ 1,750.00 Calendar Year-To-Date	
7 /15 /10 ☐ Primary ☐ General	6. Timber Pac 204 E. Sherman Coeur d, Alene 83814	\$\$	
6 /12 /10 □ Primary ☑ General	7. HCA Id. Good Government Fund 1717 Arlington Ave. Caldwell, Id. 83605	\$	
// □ Primary □ General	8.	\$ \$Calendar Year-To-Date	
// □ Primary □ General	9.	\$ Calendar Year-To-Date	
// □ Primary □ General	10.	\$ \$ Calendar Year-To-Date	
	Total This Page:	\$3,100.00	

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

SCHEDULE B ITEMIZED EXPENDITURES

Page	of
1	1

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

Z

Preparation & Production of Advertising

Name of Candidate or Committee: Dennis M. Lake **Purpose Codes** All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Α **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 E **Event Expenses** Т Tickets (Events) Food & Refreshments U Utilities G General Operational Expenses W Wages, Salaries, Benefits & Bonuses Literature, Brochures, Printing Y **Petition Circulators**

Management Services

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9 /30 / 10	1. Modern Printing 691 NW Main Blackfoot, Id. 83221	L	\$ 2,626.20
9 80 / 10	2. Morning News 34 N. Ash PO Box 70, Blackfoot, Id. 83221	N	\$ <u>786.00</u>
9 /30 / 10	3. The Paperwork Place PO Box 4520 Pocatello, Id. 83205	Z	\$ <u>3000.00</u>
10 ر 16 ر 9	4. Ridleys 1295 Parkway Blackfoot, Id. 83221	F	\$_33.23
9 <u>/15 /</u> 10	5. Modern Printing 691 NW Main Blackfoot, Id. 83221	0_	\$ <u>58.83</u>
9 <u>j</u> 27 j 10	6. Bingham Co. Republicans 501 N. Maple #204 Blackfoot, Id. 83221	E	\$_100.00
	7.		\$
	8.		\$
	9.		\$
	10.		\$
		Total This Page:	\$ 6,604.26