

3028

SCANNED

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

C-2
Rev. 5/11

OCT 14 AM 7:02



Section I

Name of Candidate or Political Committee and Chairperson Shannon McMillan		Office Sought (if candidate) State Representative		District (if any) 7A
Mailing Address P.O. Box 26		City and Zip Silverton 83867	Home Phone (208) 753-6052	Work Phone (208) 752-1800
Name of Political Treasurer James McMillan				
Mailing Address 217 River Street		City and Zip Wallace 83873	Home Phone (208) 556-5604	Work Phone (208) 752-1800

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from 05 / 31 / 14 through 09 / 30 / 14

- 7 Day Pre-Primary Report
- 30 Day Post-Primary Report
- 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 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).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 1,516.34
Line 2: Enter Beginning Cash Balance**	4137.24 \$ 4,137.24	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,350.00	\$ 10,267.00
Line 4: Subtotal (Add lines 1, 2 and 3)	6487.24 \$ 6,487.24	\$ 11,783.34
Line 5: Total Expenditures (Enter amount from line 11, page 2)	2834.69 \$ 2,864.69	\$ 8,160.79
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	3652.55 \$ 3,622.65	\$ 3,622.55
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 559.92	

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

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

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$2,350.00
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)	= \$2,350.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>41</u>	+ \$566.83
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$2,025.78
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)	+ \$242.08
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)	= \$2,864.69 2834.69

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$802.00
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	= \$802.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$242.08
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)	= \$559.92

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$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

Name of Candidate or Committee: Shannon McMillan		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 21 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Idaho Farm Bureau Federation AGRA PAC P.O. Box 167 Boise, Idaho 83701-0167	\$ 250.00 \$ 1,250.00 Calendar Year-To-Date
09 / 03 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. National Federation of Independent Business 1201 F Street, N.W. Washington, DC 20004	\$ 100.00 \$ 100.00 Calendar Year-To-Date
08 / 28 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. JoAnn Wood 3778 E. 500 N. Rigby, ID 83442	\$ 100.00 \$ 100.00 Calendar Year-To-Date
09 / 03 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. House Republican Caucus 1870 W. South Slope Rd. Emmett, ID 83617	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 12 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Idaho Committee on Hospitality and Sports P.O. Box 328 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 17 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Winning for Idaho P.O. Box 326 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
09 / 29 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Idaho Potato Industry PAC P.O. Box 51100 Idaho Falls, ID 83405	\$ 200.00 \$ 500.00 Calendar Year-To-Date
09 / 29 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Bonner County Republican Central Committee 1717-B Main St Sandpoint, ID 83864	\$ 150.00 \$ 150.00 Calendar Year-To-Date
09 / 29 / 14 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Committee to Elect Jason Monks 1002 Washington Dr. Meridian, ID 83642-2053	\$ 50.00 \$ 50.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 2,350.00

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

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Page 1 of 3

Name of Candidate or Committee: Shannon McMillan

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
06 / 02 / 14	1. Exxon-Mobil Coeur d'Alene 350 W. Appleway Ave. Coeur d'Alene, ID 83814	A	\$ 29.39
06 / 02 / 14	2. Fastlane Quick Lube 484 W Bosanko Ave. Coeur d'Alene, ID 83815	A	\$ 47.57
06 / 02 / 14	3. Safeway 121 Neider Ave. Coeur d'Alene, ID 83816	A	\$ 30.71
06 / 13 / 14	4. Verizon Wireless 808 W. Main Ave. Spokane, WA 99201	U	\$ 157.66
06 / 13 / 14	5. Exxon-Mobil Coeur d'Alene 350 W. Appleway Ave. Coeur d'Alene, ID 83814	A	\$ 31.22
06 / 16 / 14	6. Hillcrest Motel 706 N Main St Moscow, ID 83843	A	\$ 71.28
06 / 16 / 14	7. Exxon-Mobil Coeur d'Alene 350 W. Appleway Ave. Coeur d'Alene, ID 83814	A	\$ 30.84
06 / 19 / 14	8. Idaho Republican Party 802 West Bannock, Lower Plaza 103 Boise, ID 83702	T	\$ 200.00
06 / 25 / 14	9. Exxon-Mobil Coeur d'Alene 350 W. Appleway Ave. Coeur d'Alene, ID 83814	A	\$ 30.86
06 / 27 / 14	10. 1313 Club 608 Bank Street Wallace, ID 83873	F	\$ 31.73
Total This Page:			\$ 661.26

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

SCHEDULE B
ITEMIZED EXPENDITURES

Page 2 of 3

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)	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
07 / 01 / 14	1. Les Schwab 15 E. Cameron Ave. Kellogg, ID 83837	A	\$ 384.38
07 / 17 / 14	2. The Nook 509 Cedar Street Wallace, ID 83873	F	\$ 32.33
07 / 18 / 14	3. Verizon Wireless 808 W. Main Ave, Ste. 216 Spokane, WA 99201	U	\$ 157.26
07 / 24 / 14	4. Postmaster 102 W Yellowstone Ave. Silverton, ID 83867	P	\$ 49.00
08 / 01 / 14	5. Les Schwab 2818 N Government Way Coeur d'Alene, ID 83814	A	\$ 175.94
08 / 04 / 14	6. Zip Trip 901 W. Main Grangeville, ID 83530	A	\$ 29.12
08 / 04 / 14	7. Motel 6 2323 Airport Way Boise, ID 83705	A	\$ 140.10
08 / 04 / 14	8. Red Robin 211 W Parkcenter Blvd Boise, ID 83705	F	\$ 26.60
08 / 04 / 14	9. Chevron 1470 W. State St. Boise, ID 83705	A	\$ 39.47
08 / 08 / 14	10. Exxon-Mobil Coeur d'Alene 350 W. Appleway Ave. Coeur d'Alene, ID 83814	A	\$ 32.15
Total This Page:			\$ 1,066.35

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: Shannon McMillan

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
08 / 21 / 14	1. Tesoro 198 W. Ironwood Coeur d'Alene, ID 83814	A	\$ 30.00
08 / 22 / 14	2. The Nook 509 Cedar Street Wallace, ID 83873	F	\$ 25.47
08 / 25 / 14	3. Tesoro 198 W. Ironwood Coeur d'Alene, ID 83814	A	\$ 45.00
08 / 25 / 14	4. Golden Corral 3458 N Fruitland Ln. Coeur d'Alene, ID 83815	F	\$ 40.85
08 / 25 / 14	5. Exxon-Mobil Coeur d'Alene 350 W. Appleway Ave. Coeur d'Alene, ID 83814	A	\$ 34.99
09 / 17 / 14	6. 1313 Club 608 Bank Street Wallace, ID 83873	F	\$ 33.31
09 / 22 / 14	7. Wallace Inn 100 Front Street Wallace, ID 83873	F	\$ 38.41
09 / 22 / 14	8. Exxon-Mobil Coeur d'Alene 350 W. Appleway Ave. Coeur d'Alene, ID 83814	A	\$ 50.14
	9.		\$
	10.		\$
Total This Page:			\$ 298.17

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: **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	802.00	Date: _____ Amount: \$ _____		Date: <u>07 / 18 / 14</u> Amount: \$ <u>242.08</u>	559.92
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 802.00

Received Total: \$ 0.00

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 242.08

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 559.92

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