CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

18 JUN 13 PM 01:40

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section I				SIAILO	I IDAIIO	
Name of Candidate or Political Comm Michelle R Stennett	nittee and Chairperson			Office Sought (if candid St Senator		District (if any) 26
Mailing Address PO Box 475		City and Zip Ketchum 83340-0	475	Home Phone 2087268106	Work P 2083	Phone 3321351
Name of Political Treasurer William Bozzuto						
Mailing Address		City and Zip		Home Phone	Work P	hone
733 N Main St Ste G		Bellevue 83313		2087884651	2085	787807
Change of address for:	Candidate or Political Committe		Treasurer			
	Original Amendmer					
This report is for the period fro	m <u>04 / 30 / 2018</u> thro	ough <u>05 / 25 /</u>	<u>2018</u>			
7 Day Pre-Primary R	Report 30	Day Post-Primary Rep	oort	Octob	er 10 Pre-Gene	ral Report
7 Day Pre-General F	Report 30	Day Post-General Rep	port	Annua	l Report	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No					
	STATEMENT OF stributions or expenditures duri sure to carry forward the appro		l, check the	box next to the sta		and sign this report.
I hereby cert	ify that I have received no con	tributions and have ma	de no expe	enditures during this	s reporting perio	od.
Section IV		SUMMARY				
To reach your Calendar Year to figures to the Column II figures				COLUMN I his Period	Calend	UMN II dar Year Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$X	XXXXX	\$ <u>23,04</u>	1.23
Line 2: Enter Beginning Cash I	Balance**		\$_26	,729.84	Ψ	<u>XXXX</u>
Line 3: Total Contributions (En	ter amount from line 5, page 2)	\$ <u>2,2</u>	200.20	\$ <u>12,25</u>	-
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$ <u>28</u>	,930.04	\$ <u>35,29</u>	2.04
Line 5: Total Expenditures (En	ter amount from line 11, page 2	2)	\$ <u>10</u>	,299.50	\$ <u>16,66</u>	1.50
Line 6: Enter Ending Cash Bal	ance (Subtract line 5 from line	4)	\$ <u>18</u>	,630.54	\$ <u>18,63</u>	0.54
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2)	\$ <u>0.0</u>	00		
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed.				
	Section V					
Return This Report To:						
Lawerence Denney	\\/illis	am Bozzuto		, hereby certify t	hat the informs	tion in this
Secretary of State PO Box 83720		lame of Political Treasurer			anac ano milomila	aon in ano
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Car	mpaign Fin	ancial Disclosure R	deport as require	ed by law.
Fax: (208) 334-2282				al Signature		
			Signatu	re of Political Treas	surer	

DETAILED SUMMARY

Name of Candidate or Committee: Michelle R Stennett

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors 1	+ \$0.20
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$2,200.00
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)	= \$2,200.20

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 3	+	\$24.50
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$10,275.00
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
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$10,299.50

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$0.00
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	=	\$0.00
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)	=	\$0.00

	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+	\$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:	Michelle R Stennett
Reporting Period:	30 Day Post-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
05/11/2018	Primary	Kruse, Barbara 640 E Bullion Hailey, ID 83333	\$200.00	\$200.00
05/03/2018	Primary	Coeur D' Alene Tribe PO Box 200 Plummer, ID 83851	\$1,000.00	\$1,000.00
05/03/2018	Primary	Gugino, Jeremy 701 E. Jefferson Street Boise, ID 83712	\$1,000.00	\$1,000.00
		Grand Total:	\$2,200.00	



Schedule B Itemized Expenditures Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee: Michelle R Stennett

Reporting Period: 30 Day Post-Primary

Date	Recipient	Amount	Code	Optional
05/23/2018	Idaho Water Users Association Inc 1010 W Jefferson St Ste 101 Boise, ID 83702	\$100.00	Т	Explanation: Seminar Support: Oppose:
05/09/2018	Wood River Consulting PO Box 824 Bellevue, ID 83313	\$10,125.00	М	Explanation: Support: Oppose:
05/04/2018	Blaine County Democrats PO Box 796 Ketchum, ID 83340	\$50.00	Т	Explanation: Support: Oppose:
	Grand Total:	\$10,275.00		