

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

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Section I		
Name of Candidate or Political Committee and Chairperson Elict Mclend - Committee & Elict Mclen	Office Sought (if cabo	
Mailing Address City and Zip	Home Phone	Work Phone
Name of Political Treasurer		
Chas. Museritt	111	I W. I B.
Mailing Address City and Zip	Home Phone	Work Phone
Change of address for: Candidate or Political Committee 🔟 Political Tre	easurer 🗆	
Section (I TYPE OF REPORT		
This filing is an: Original Amendment This report is for the period from 11 / 19 / 11 through 12 / 31 / 11		
October 10 Pre-General Report 7 Day Pre-General Report		ay Post-General Report
Annual Report 11/14-12/3/12011		
Is this a Termination Report: 🔲 Yes 🔼 No		
Section III STATEMENT OF NO CONTRIBUTIONS OF Directions: If you had no contributions or expenditures during this reporting period, cl Be sure to carry forward the appropriate "Calendar Year to D	heck the box next to the st	
☐ I hereby certify that I have received no contributions and have made	no expenditures during th	nis 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	\$
Line 2: Enter Beginning Cash Balance**	\$ <u>[2,195,53</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$	\$ 49,050.31
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 12,45.53	\$ 45,050.31
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>314.28</u>	\$ 37 169.06
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>11,881.35</u>	s 11,881,25
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$	
*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 the Note: The closing cash balance for the current reporting period appears on the next reporting period.		

Section V

Return This Report To: Jamie Heinzerling Deputy City Clerk City of Boise PO Box 500 Boise, ID 83701-0500 (208) 384-3710 Fax: (208) 384-3711

Chas McDertt 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

DETAILED SUMMARY

Name of Candidate or Committee: ('chante the liter Millian

:	,		Tota	al This Period
	Contributions			,
1	Unitemized Contributions (\$50 and less) # of Contribute	ors	+ \$	1
2	Itemized Contributions (Total of all Schedule A sheets)	· · · · · · · · · · · · · · · · · · ·	+ \$	i .
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)		+ \$	
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$	
				·
_	Expenditures			
6	Unitemized Expenditures (\$25 and less) # of Expenditures	ıres	+ \$	
7	Itemized Expenditures (Total of all Schedule 8 sheets)		+ _ \$	
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule	C sheets)	+ \$	
9	Loan Repayments (Total of all Loan Repayment amounts from Schedu	ıle D sheets)	+ \$	
(10)	Credit Card and Debt Repayments (Total of all Repayment amounts from	om Schedule E sheets)	+ \$	•
(1)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	• ••• •	= \$	-
12)	Loans, Credit Cards and Debt Outstanding Balance from previous reporting period		+ \$	
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Sche	dule D sheets)	+ \$	
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheet)	s)	+ \$	
(15)	Subtotal		= \$	•
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)	=_\$	4
	Pledged Contributions		-	
(19)	Uniternized Pledged Contributions (\$50 and less) # of Pledges		+ \$	· · · ·
<u>Ø</u>	Itemized Pledged Contributions this Period (Total of all Schedule F she	ets)	+ \$	
<u>(21)</u>	Total Pledged Contributions this period		- .	
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SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Committee to Elect M-Lean				
Purpos	e 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.)	
С	Contributions to Candidates & PAC's	₽	Postage	
Ď	Donations & Gifts	S	Surveys & Polls	
£	Event Expenses	T	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
L	Literature, Brochures, Printing	Υ	Petition Circulators	
М	Management Services	7	Preparation & Production of Advertising	

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
	1. Constant Contact	G	30.00
12, 14, 11			\$
12,7,11	2. Joanne Malder - reimburswent ja event exp.	Ē	\$ 28438
	3.		s
	4.		\$
	5.		\$
	6.		\$
	7.		s
	8.		\$
	9.		s
	10.		\$
	Total 1	This Page:	\$ 314.28

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

Par	10	Λf	
1, 5	, -	.01	
- 1		- 1	
- 1		- 1	
- 1		- 1	

Committee to Elect Melen Name of Candidate or Committee: Cash or Check Date Received Full Name, Mailing Address and Zip Code of Contributor Calendar Year-To-Date \$ Calendar Year-To-Date \$ _____Calendar Year-To-Date 4. Calendar Year-To-Date \$ _____Calendar Year-To-Date \$ ____Calendar Year-To-Date \$ _____Calendar Year-To-Date \$ ____Calendar Year-To-Date Calendar Year-To-Date 10. Calendar Year-To-Date Total This Page: