



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

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson Meredith Stead		Office Sought (if candidate) City Council		District (if any) 3
Mailing Address [REDACTED]	City and Zip [REDACTED]	Home Phone [REDACTED]	Work Phone [REDACTED]	
Name of Political Treasurer Marney Ellis				
Mailing Address [REDACTED]	City and Zip [REDACTED]	Home Phone [REDACTED]	Work Phone [REDACTED]	

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 10/21/2019 through 11/15/2019 / _____

☐ October 10 Pre-General Report

☐ 7 Day Pre-General Report

☒ 30 Day Post-General Report

☐ Annual Report

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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 31,555.74	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 6,232.45	\$ 45,969.45
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 37,788.19	\$ 45,969.45
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 33,142.03	\$ 41,323.29
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4,646.16	\$ 4,646.16
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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 Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

City Clerk Contact Info

Jamie Heinzerling
Deputy City Clerk
150 N Capitol Blvd
Boise ID 83702
P:208-384-3710
F:208-384-3711

Email: cityclerk@cityofboise.org

I, Marney Ellis, 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.

Marney Ellis
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Meredith Stead

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>16</u>	+ \$705.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$5,499.77
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$27.68
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)	= \$6,232.45

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+ \$10.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$33,104.35
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$27.68
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)	= \$33,142.03

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 <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

Itemized Contributions

more than fifty dollars (\$50.00) for this period

[illegible]

Schedule B
Itemized Expenditures
more than twenty-five dollars (\$25.00) this period

Name	Address	City	State	Zip	Amount	Purpose Code
ESP	317 E 37th St	Boise	ID	83714	\$ 5,477.14	P
ESP	317 E 37th St	Boise	ID	83714	\$ 4,428.54	P
Stripe	510 Tonsend St	San Francisco	CA	94103	\$ 368.47	G
Hilltop Public Solutions	702 W Idaho St Suite 1100	Boise	ID	83702	\$ 5,000.00	M
ESP	318 E 37th St	Boise	ID	83714	\$ 2,923.48	L
ESP	319 E 37th St	Boise	ID	83714	\$ 2,429.10	L
Domino's	2132 S Broadway Ave	Boise	ID	83706	\$ 58.69	F
Jimmy Johns	598 W Main St	Boise	ID	83702	\$ 57.61	F
Communications et al	PO Box 1372	Boise	ID	83701	\$ 198.75	Z
Gas Lantern	701 W Fulton St	Boise	ID	83702	\$ 180.00	E
Squarespace	311 SW Washington St	Portland	OR	97204	\$ 26.00	G
Hilltop Public Solutions	702 W Idaho St Suite 1100	Boise	ID	83702	\$ 5,000.00	M
Hilltop Public Solutions	703 W Idaho St Suite 1100	Boise	ID	83702	\$ 5,128.57	W
Randy Johnson	5502 W Anna St	Boise	ID	83705	\$ 200.00	W
Brushfire Strategies LLC	3000 K St NW Suite 200	Washington	DC	20007	\$ 1,628.00	B

TOTAL: \$33,104.35

Schedule C

In-kind Contributions & Expenditures

Contributor Name	Address	City	State	Zip	Expenditure Name	Address	City	State	Zip	PurposeCode	Amount
Contributor Name	1710 N 17th St	Boise	ID		83702 Boise Co-Op	888 W Fort St	Boise	Idaho	83702 E		\$27.6

