



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

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson <i>Clegg for Council</i>		Office Sought (if candidate) <i>Boise City Council</i>	Seat (if any) <i>Seat 5</i>
Mailing Address <i>1011 N. 12th St.</i>	City and Zip <i>Boise, ID 83702</i>	Home Phone <i>208-890-5830</i>	Work Phone
Name of Political Treasurer <i>Jennifer Stevens</i>			
Mailing Address <i>2002 N. 23rd St.</i>	City and Zip <i>Boise 83702</i>	Home Phone <i>208-850-1553</i>	Work Phone <i>208-426-0206</i>

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 1/1/16 through 12/31/16.
 October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report
 Annual Report

BOISE CITY
RECORD CITY CLERK
2016 JAN 31 PM 5:46

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*	\$ <u>XXXXXX</u>	\$ <u>10,322.29</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>10,322.29</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>500.00</u>	\$ <u>500.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>10,822.29</u>	\$ <u>10,822.29</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>1,191.45</u>	\$ <u>1,191.45</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>9,630.84</u>	\$ <u>9,630.84</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0</u>	

*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:
Jamie Heinzlerling
Deputy City Clerk
City of Boise
PO Box 500
Boise, ID 83701-0500
(208) 384-3710
Fax: (208) 384-3711

I, Jennifer Stevens, Name of Political Treasurer, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Jennifer Stevens
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Clegg for Council

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>500.00</u>
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)	= \$ <u>500.00</u>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>13</u>	+ \$ <u>120.68</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>1070.77</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>1191.45</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
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)	= \$

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>1</u>	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	Total Pledged Contributions this period	= \$

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

Name of Candidate or Committee: Clegg for Council

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
4/13/16	1. David Eberle 3548 N. Willowbarway Garden City, ID 83714	\$ 500.00 \$ 500.00 Calendar Year-To-Date
//_	2.	\$ _____ \$ _____ Calendar Year-To-Date
//_	3.	\$ _____ \$ _____ Calendar Year-To-Date
//_	4.	\$ _____ \$ _____ Calendar Year-To-Date
//_	5.	\$ _____ \$ _____ Calendar Year-To-Date
//_	6.	\$ _____ \$ _____ Calendar Year-To-Date
//_	7.	\$ _____ \$ _____ Calendar Year-To-Date
//_	8.	\$ _____ \$ _____ Calendar Year-To-Date
//_	9.	\$ _____ \$ _____ Calendar Year-To-Date
//_	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 500.00

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

Name of Candidate or Committee: Clegg for Council

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
<u>1/28/16</u>	1. <u>google</u> <u>1600 Amphitheatre Pkwy</u> <u>Mountain View, CA 94043</u>	<u>B</u>	<u>\$ 70.77</u>
<u>4/13/16</u>	2. <u>EBank For ACHO</u> <u>3548 N. Willow Bar Way</u> <u>Garden City, ID 83714</u>	<u>D</u>	<u>\$ 1000.00</u>
<u> / / </u>	3.		<u>\$ _____</u>
<u> / / </u>	4.		<u>\$ _____</u>
<u> / / </u>	5.		<u>\$ _____</u>
<u> / / </u>	6.		<u>\$ _____</u>
<u> / / </u>	7.		<u>\$ _____</u>
<u> / / </u>	8.		<u>\$ _____</u>
<u> / / </u>	9.		<u>\$ _____</u>
<u> / / </u>	10.		<u>\$ _____</u>
Total This Page:			<u>\$1070.77</u>

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

January 31, 2017

Boise City Clerk's Office
150 N Capitol Blvd.
Boise, ID 83702

To Whom it May Concern.

This report is correct in the expenses and contributions shown in this period, but it is not in balance. We have determined that there is a reconciliation error in the last annual report and will file amended reports as soon as we verify the information needed for the correction.

Regards,

A handwritten signature in blue ink, appearing to read "Elaine M. Clegg", with a long horizontal flourish extending to the right.

Elaine M Clegg