



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

Section I

Name of Candidate or Political Committee and Chairperson John McGee		Office Sought (if candidate) State Senator	District (if any) 10
Mailing Address <input type="checkbox"/> Check if address change. 1601 Idaho Avenue	City and Zip Caldwell 83605	Home Phone 208-459-8404	Work Phone 208-573-0155
Name of Political Treasurer Brad Ryan			
Mailing Address <input type="checkbox"/> Check if address change. PO Box 7807	City and Zip Boise 83707	Home Phone 208-761-1802	Work Phone 208-384-1040

Section II

TYPE OF REPORT

Directions: To indicate the type of report being filed, fill in the appropriate dates and check the appropriate box(es). See the instructional manual for reporting periods and due dates.

This report is for the period from 6 / 5 / 2004 through 9 / 30 / 2004

- 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 Report an amendment? Yes No
 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, fill in the appropriate dates 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 from _____ / _____ / _____ through _____ / _____ / _____.

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 Year*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Cash Balance at Close of Last Reporting Period**	\$ <u>671.80</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from page 2)	\$ <u>5,548.20</u>	\$ <u>20,941.21</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>6,220.00</u>	\$ <u>20,941.21</u>
Line 5: Total Expenditures (Enter amount from page 2)	\$ <u>5,173.56</u>	\$ <u>19,894.77</u>
Line 6: Cash Balance at Close of Period (Subtract line 5 from line 4)**	\$ <u>1,046.44</u>	\$ <u>1,046.44</u>
Line 7: Outstanding Debt to Date	\$ <u>0.00</u>	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**You must report the cash on hand at both the beginning of the reporting period and the close of the reporting period.

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

Return This Report To:
Ben Ysursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
phone: (208) 334-2852
fax: (208) 334-2282

Section V

CERTIFICATION

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

Brad Ryan
Signature of Political Treasurer

RECEIVED
 STATE OF IDAHO
 09/13/04 11:36

DETAILED SUMMARY PAGE

Name of Candidate or Committee John McGee	Report Covering the Period From <u>6</u> / <u>5</u> / <u>04</u> to <u>9</u> / <u>30</u> / <u>04</u>
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UNITEMIZED CONTRIBUTIONS

Contributions of Fifty Dollars (\$50.00) or Less This Period

Total Number 8 Total Amount \$ 170.23

UNITEMIZED EXPENDITURES

Expenditures of Less Than Twenty-Five Dollars (\$25.00) This Period

Total Number 2 Total Amount \$ 26.00

	Total This Period
<u>2</u> Number of Schedule A pages Attached	
Contributions	
Unitemized Contributions (\$50 and less) from top of page	\$ 170.23
Itemized Contributions (total all Schedule A sheets)	\$ 5,377.97
Total Contributions (also enter this figure on page 1, Section IV, line 3)	\$ 5,548.20
<u>1</u> Number of Schedule B pages Attached	
Expenditures	
Unitemized Expenditures (less than \$25) from top of page	\$ 26.00
Itemized Expenditures (total all Schedule B sheets)	\$ 1,844.05
Expenditures to Reduce Accounts Payable (total all Schedule C-2Bs - Payment this Period)	\$ 3,303.51
Total Expenditures (also enter this figure on page 1, Section IV, line 5)	\$ 5,173.56
<u>1</u> Number of Schedule C-2B pages Attached	
Incurred Expenditures	
Outstanding Balance from previous period (from previous report, page 1, Section IV, line 7)	\$ 2,084.34
Amount Incurred this period (Total all Schedule C-2Bs - Amount Incurred this Period)	+ \$ 1,219.17
Subtotal	= \$ 3,303.51
Payment this Period (Total all C-2Bs - Payment this Period)	- \$ 3,303.51
Total Outstanding Balance at close of this period (enter on page 1, Section IV, line 7)	= \$
<u>0</u> Number of Schedule C-2A pages Attached	
Pledged Contributions	
Amount Pledged this Period	\$

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

Name of candidate or Committee: JOHN MCGEE				
		Column A	Column B	Column C
Date/ Receipt For	Full Name, mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
6/11/2004	1. Douglas Walsh, DDS 4853 Beach Drive Seattle, WA 98116	\$200.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$200.00 Calendar Year to Date		
6/17/2004	2. Sullivan & Reberger P.O. Box 1703 Boise, ID 83701	\$200.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$200.00 Calendar Year to Date		
6/29/2004	3. Committee to Elect Goedde 11100 Airport Drive Hayden, ID 83835	\$150.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$150.00 Calendar Year to Date		
7/6/2004	4. Idaho Sugarbeet Grower's PAC 1199 Main St Boise, ID 83702	\$300.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$400.00 Calendar Year to Date		
7/12/2004	5. Potlach PO Box 1348 Lewiston, ID 83501	\$200.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$700.00 Calendar Year to Date		
7/29/2004	6. John McGee 1601 Idaho St. Caldwell, ID 83605			\$157.97
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				\$157.97 Calendar Year to Date
8/18/2004	7. Idaho Power PO Box 70 Boise, ID 83707	\$500.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$500.00 Calendar Year to Date		
8/27/2004	8. John McGee 1601 Idaho St. Caldwell, ID 83605			\$20.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General				\$177.97 Calendar Year to Date
8/27/2004	9. Idaho Medical PAC PO Box 2668 Boise, ID 83701	\$200.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$450.00 Calendar Year to Date		
8/27/2004	10. Idaho Truck PAC, Inc. PO Box 4549 Boise, ID 83711	\$750.00		
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$750.00 Calendar Year to Date		
Subtotals of Columns A, B & C		\$2,500.00		\$177.97
Total This Page (add columns A, B & C)				\$2,677.97

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

Name of candidate or Committee: JOHN MCGEE				
		Column A	Column B	Column C
Date/ Receipt For	Full Name, mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loans
9/14/2004	1. The Amalgamated Sugar Co. PO Box 1520 Ogden, UT 84402	<u>\$200.00</u>		
<input type="checkbox"/> Primary		<u>\$200.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/14/2004	2. Timber PAC N 3731 Ramsey Rd #110 Coeur D'Alene, ID 83814	<u>\$500.00</u>		
<input type="checkbox"/> Primary		<u>\$1,000.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/14/2004	3. Boise Cascade Corporation PO Box 50 Boise, ID 83728-0001	<u>\$200.00</u>		
<input type="checkbox"/> Primary		<u>\$200.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/20/2004	4. RJ Reynolds PO Box 2866 Winston-Salem, NC 27102-2866	<u>\$200.00</u>		
<input type="checkbox"/> Primary		<u>\$200.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/28/2004	5. Altria Corporate Services, Inc. 120 Park Ave. New York, NY 10017-5592	<u>\$500.00</u>		
<input type="checkbox"/> Primary		<u>\$500.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/29/2004	6. The Idaho PAC PO Box 953 Boise, ID 83701	<u>\$100.00</u>		
<input type="checkbox"/> Primary		<u>\$100.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/29/2004	7. Idaho Loggers PAC PO Box 671 Coeur D'Alene, ID 83816	<u>\$200.00</u>		
<input type="checkbox"/> Primary		<u>\$200.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/29/2004	8. Waste Management Service Ctr PO Box 3027 Houston, TX 77253	<u>\$200.00</u>		
<input type="checkbox"/> Primary		<u>\$200.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/30/2004	9. ANRI PAC 5685 Parpet Ct Boise, ID 83703	<u>\$500.00</u>		
<input type="checkbox"/> Primary		<u>\$500.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
9/30/2004	10. Idaho Assoc of Chiropractic Physicians PO Box 1863 Boise, ID 83701	<u>\$100.00</u>		
<input type="checkbox"/> Primary		<u>\$100.00</u>		
<input checked="" type="checkbox"/> General		Calendar Year to Date		
Subtotals of Columns A, B & C		\$2,700.00	\$0.00	\$0.00
Total This Page (add columns A, B & C)				\$2,700.00

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee
John McGee

		Column A	Column B
Date	Full Name, Mailing Address and Zip Code of Recipient	Cash or Check	In-Kind (non-monetary)
6/5/04	1. Anne Whitwood 16589 Snowgoose Nampa, ID 83687	\$ 96.68	\$
Purpose of Above Expenditure: Reimburse for toner & paper			
6/11/04	2. Idaho Republican Party PO Box 2267 Boise, ID 83701	\$ 205.00	\$
Purpose of Above Expenditure: Convention			
8/26/04	3. Caldwell Chamber of Commerce 916 Blaine St. Caldwell, ID 83605	\$ 50.00	\$
Purpose of Above Expenditure: Advertising			
8/27/04	4. Luke Malek 17302 W. Deer Ridge Post Falls, ID 83854	\$ 1,200.00	\$
Purpose of Above Expenditure: Campaign Services			
9/14/04	5. Print Craft 2614 E. Cleveland Blvd. Caldwell, ID 83605	\$ 292.37	\$
Purpose of Above Expenditure: Printing			
/ /	6.	\$	\$
Purpose of Above Expenditure:			
/ /	7.	\$	\$
Purpose of Above Expenditure:			
/ /	8.	\$	\$
Purpose of Above Expenditure:			
/ /	9.	\$	\$
Purpose of Above Expenditure:			
Subtotals of Columns A & B		\$ 1,844.05	\$ 0.00
Total This Page (add columns A & B)			\$ 1,844.05

**SCHEDULE C-2B
EXPENDITURES INCURRED (Debts and Obligations) & PAYMENT MADE ON DEBT**

Name of Candidate or Committee John McGee	Report Covering the Period From <u>6 / 5 / 04</u> to <u>9 / 30 / 04</u>
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Directions: Complete this schedule if you incurred an obligation during this reporting period to purchase an item or service or made a payment on debt. Do not include these entries on Schedule B.

Line 1: Incurred Expenditures of Less Than \$25.00 This Period:	Total Number <u>0</u>	Total Amount \$ <u>0.00</u>
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Full Name, Mailing Address and Zip Code of Creditor	Purpose of Expenditure												
1. Thore Printing 623 12th Avenue Rd. Nampa, ID 83686	Printing, Stationary & Envelopes												
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Outstanding Balance beginning this period..... \$</td> <td style="width:20%; text-align: right;"><u>2,084.34</u></td> <td style="width:30%;"></td> </tr> <tr> <td>Amount Incurred this period..... \$</td> <td style="text-align: right;"><u>1,219.17</u></td> <td>Date Incurred <u>6/15/04-9/15/04</u></td> </tr> <tr> <td>Payment this period..... \$</td> <td style="text-align: right;"><u>3,303.51</u></td> <td>Date of Payment <u>6/29/04-9/29/04</u></td> </tr> <tr> <td>Outstanding Balance..... \$</td> <td style="text-align: right;"><u>0.00</u></td> <td></td> </tr> </table>	Outstanding Balance beginning this period..... \$	<u>2,084.34</u>		Amount Incurred this period..... \$	<u>1,219.17</u>	Date Incurred <u>6/15/04-9/15/04</u>	Payment this period..... \$	<u>3,303.51</u>	Date of Payment <u>6/29/04-9/29/04</u>	Outstanding Balance..... \$	<u>0.00</u>		
Outstanding Balance beginning this period..... \$	<u>2,084.34</u>												
Amount Incurred this period..... \$	<u>1,219.17</u>	Date Incurred <u>6/15/04-9/15/04</u>											
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Amount Incurred this period..... \$	_____	Date of Payment _____											
Payment this period..... \$	_____												
Outstanding Balance..... \$	_____												

Totals of this Page

Line 2: Amount Incurred This Period (Carry forward to Page 2, under Incurred Expenditures)	\$ <u>0.00</u>
Line 3: Payment This Period (Carry forward to Page 2, under Expenditures and Incurred Expenditures)	\$ <u>0.00</u>