CAMPAIGN FINANCIAL DISCLOSURE REPORT

CAMPAIGN FINANCIAL DISCLOS
SUMMARY PAGE
(Please Print or Type)

10 JAH 22 PH 12: 19 7 10/07

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Section I	SCANNED	AT2	TE OF IDAHO
Name of Candidate or Political Committee and Chairperson	-204MAFD	Office Sought (if candidate)	District (if any)
Dennis A. Engelhardt		State Senat	
Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 291	Sagle 83860	208 265-2724	208 265-1830
Dana L. Engelhardt			
Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 1133	sagle 83860	208 265-2724	208 290-3590
Change of address for: Candidate or Political Committee	ee Political Treasurer		
Section II	TYPE OF REPORT	POS	TEN
This filing is an: Original Amendmen	nt	โปซิ	עונט
This report is for the period from 01 / 01 / 2009 thro	ough 12 /31 /2009	•	
7 Day Pre-Primary Report 30	Day Post-Primary Report	October 10 Pr	re-General Report
7 Day Pre-General Report 30	Day Post-General Report	Annual Repor	t
Semi-Annual Report (Statewide Candidates Only) is this a Termination Report: Yes No			
Section III STATEMENT OF Directions: If you had no contributions or expenditures duri	NO CONTRIBUTIONS OR EXPE		below and sign this report
Be sure to carry forward the appro-			
I hereby certify that I have received no con		enditures during this report	ing period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (exception)		OLUMN I his Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$X	<u> </u>	0.00
Line 2: Enter Beginning Cash Balance**	\$	0.00	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	s <u>3</u>	<u>,837.34</u>	3,837.34
Line 4: Subtotal (Add lines 1, 2 and 3)	\$_ _ 3	\$,837.34	3,837.34
Line 5: Total Expenditures (Enter amount from line 11, page 2	2) \$	515.07 \$_	515.07
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	4) 🐧	\$,322.27 \$_	3,322.27
Line 7: Outstanding Debt to Date (Enter amount from line 18,	page 2) \$	000.00	
"This same figure should be entered on line 1 of all reports fil ""This is the figure on line 6 of the last Campaign Financial D Note: The closing cash balance for the current reporting peri	isclosure Report filed. If this is you	ur first report, this amount i the beginning cash on han	is 0. d.
Section V			
Return This Report To:			
	na L. Engelhardt	, hereby certify that the	information in this
Secretary of State PO Box 83720	lame of Political Tressurer	_	
Boise ID 83720-0080 report is a true, co	mplete and correct Campaign Fin	ancial Etaglosure Reporte	s required by law 7
Phone: (208) 334-2852	4	41 - 1/1	
Fax: (208) 334-2282	Sana V.	Mach	ands
	Signatu	re of Political Freasurer	

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Page 1

DETAILED SUMMARY

Name of Candidate or Committee: DENNIS A ENGELHARDT

	Contributions		To	tal This Period
1	Uniternized Contributions (\$50 and less) # of Contributors 0	+	\$	0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$	550.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$	287.34
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$	3,000.00
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$	3,837.34

Expenditures	Ī	
6 Unitemized Expenditures (less than \$25) # of Expenditures2	+	\$ 38.97
Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 188.74
8 In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ :	\$ 287.34
Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ :	\$ 0.00
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)	= :	\$ 515.05

	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)	+	\$ 3,000.00
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	=	\$ 3,000.00
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)	=	\$ 3,000.00

Pledged Contributions	
(19) Unitemized Pledged Contributions (\$50 and less) # of Pledges0	+ \$ 0.00
Unitemized Pledged Contributions (\$50 and less) # of Pledges0 Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
Total Pledged Contributions this period	= \$ 0.00

Page 2

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	D
1	ı
	_

of more than Fifty Dollars (\$50.00) this period

Name of Candid	ate or Committee: DENNIS A. ENGELITARDT	
Date Received	Full Name, Malling Address and Zip Code of Contributor	Cash or Check
44 .05 .05	1. James Kelly	\$ 100.00
11 / 09 / 09 Primary	1663 Wooded Acres Drive	100.00
General	Sagle, Idaho 83860	\$ Calendar Year-To-Date
44 .00 .00	^{2.} High Country Properties	\$ 350.00
11 / 23 / 09 Primary	3210 Westmond Road	350.00
General	Sagle, Idaho 83860	\$ Calendar Year-To-Date
40 .44 .00	3. James Hopkins	\$ 100.00
12 / 11 / 09 Primary	PO Box 123	100.00
General	Sagle, Idaho 83860	SCalendar Year-To-Oate
	4.	s
Primary		
General		Calendar Year-To-Date
, ,	5.	\$
Primary		g
General		\$Calendar Year-To-Date
, ,	6 .	\$
Primary		\$
General	7.	Çalendar Year-To-Date
		\$
Primary		\$
General	8.	Calendar Year-To-Date
, ,		\$
Primary		\$
General		Calendar Year-To-Date
1 1	9.	\$
Primary		\$
General		Calendar Year-To-Date
	10.	\$
Primary General		SCelendar Year-To-Date
Delleigi	Total This Pa	

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

SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

Date	Spent	Full Name, Ma	alling Address and	Zip	Code of Recipient	Purpose Code	Cash or Check
M	Managen	nent Services		Z	Preparation & Production of Adver	tising	
L	Literature	, Brochures, Printing		Y	Petition Circulators		
G	General (Operational Expenses		W	Wages, Salaries, Benefits & Bonu	ses	
F	Food & R	tefreshments		U	Utilities		
E	Event Ex	penses		T	Tickets (Events)		
D	Donation:	s & Gifts		S	Surveys & Polls		
C	Contribut	ions to Candidates & PAC's		P	Postage		
В	Broadcas	st Advertising (Radio, TV & Inter	net)	0	Other Advertising (Yard Signs, But	ttons, etc.)	
A	All Travel	Expenses (Airfare, Fuel, Lodgii	ng & Mileage)	N	Newspaper & Other Periodical Ad-	vertising	
Purpos	e Codes						
Name o	of Candida	ate or Committee: 🖒 🗲	NNIS A	\ _i	ENGELHARD	Γ	
				_			

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12 / 03 / 09	 Bonner Awards 210 Triangle Drive Pondary, Idaho 83852 	0	\$ 57.51
12 / 09 / 09	2. Windward Studio 3210 Westmond Road Sagle, Idaho 83860	Z	\$_131.25
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.	_	\$
	10.		\$
	Total 1	his Page:	\$ 188.76

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

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of	_
1		

Name of Candidate or Committee: Dennis A. Engelhardt						
Purpose Codes						
A Ali Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodic	al Advertising			
B Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Sign:				
C Contributions to Candidates & PAC's	P	Postage				
D Donations & Gifts	\$	Surveys & Polis				
E Event Expenses	Т	Tickets (Events)				
F Food & Refreshments						
G General Operational Expenses						
L Literature, Brochures, Printing	Y	Petition Circulators				
M Management Services	M Management Services Z. Preparation & Production of Advertising					
1. Contributor Name, Mailing Address an	nd Zip	Code	,	- 00.00		
10 /28 /09 Dennis A. Engelhardt (Candidate	^)			\$ 28.00		
Dallino A. Eligonia de Condidado	=)		•	s 28.00		
General PO Box 291 Sagle, 83860				Calendar Year-To-Date		
	and 7	A Codo				
Expenditure Name, Mailing Address a	alių Zi	h cone		Purpose Code		
USPS			1	G		
Sagle, Idaho 83860			\$ 28.00	G		
2. Contributor Name, Mailing Address an		Code				
40.00.00		Code		s 59.34		
10 / 28 / 09 Dennis A. Engelhardt (Candidate	-					
Primary PO Box 291 Sagle, Idaho 83860				\$ 87.34		
General	_		. <u> </u>	Calendar Year-To-Date		
Expenditure Name, Mailing Address a	and Zi	p Code		Purpose Code		
Staples				_		
3210 Hwy 95 Pondary, Idaho 838	R52		\$_59.34	G		
			\$ 09.54			
3. Contributor Name, Mailing Address an	nd Zip	Code		e 200.00		
11 /25 /09 Dennis A. Engelhardt				\$_200.00		
Primary PO Box 291 Sagle, Idaho 83860				\$ 287.34		
General				Calendar Year-To-Date		
Expenditure Name, Mailing Address a	and Zi	p Code		Purpose Code		
'		`		·		
Josh McDonnal		222		M		
226 Merriel Martin Rd. Sagle, Idal	ino 8	3860	\$ 200.00			
4. Contributor Name, Mailing Address an	nd Zir	Code				
1 1				\$		
Drimon						
Primary				\$		
General Adults Adults Adults		- 0-4-	· -	Calendar Year-To-Date		
Expenditure Name, Mailing Address a	and Zi	p Code		Purpose Code		
			\$			
		Expenditure Total:		1		
(Transfer the combined total of all Ex	xpend		\$ 287.34			
to the	Deta	iled Summary, page 2 line 8)				
			Contributor Total:	\$ 287.34		
(Transfer the co	combi	ned total of all Contributors of				
		to the Detailed Sur	nmary, page 2 line 3)			

SCHEDULE D LOANS

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column, If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Dennis A. Engelhardt PO Box 291 Sagle, 83860	0.00	Date: 10/28/09 Amount: \$ 3.000.00	0.00	Date: Amount: \$ 0.00	3,000.00
2.		Date: Amount \$		Date: Amount: \$	0.00
3.		Date: Amount:		Date: Amount:	0.00
4.		Date: Amount \$		Date: Amount:	0.00
5.	,	Date: Amount:		Date: Amount \$	0.00
6.		Date: Amount:		Date: Amount:	0.00
7.		Date: Amount:		Date: Amount:	0.00
	Previous	Received	Interest	Repayments	Ending Balance
Previous Total: Transfer the combined total of all re	Received Total: eceived loans to the	\$ 3,000.00			
Detailed Sum	mary, page 2 line 4)	Interest Total:	Repayments Total: repayments to the	\$ 0.00	<u> </u>
		Defolice Sullinary,	bade v illia a or io	Ending Balance Total:	\$3,000.00
NOTE: Transfer the combined total	of all Accrued Inter	est and Received Loan	s to the Detailed S	ummary, page 2 line 1:	3)