CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

C-2 Rev. 10/07

PAGE 02/04

10 DEC -2 PM 4: 03

1				AND E STATE				
Section I			SECILL	MRT OF STATE				
Name of Candidate or Political Committee and Chi JOHN MCGEE	airperson	STATE	SENAT	TE OF OIL ALLO OR 10				
Mailing Address	City and Zip	Home Phone	0404	Work Phone				
PO BOX 457	CALDWELL	83606 208-459	-8404	208-459-8404				
Name of Political Treasurer BRAD RYAN								
Mailing Address	City and Zip	Home Phone		Work Phone				
PO BOX 7807	BOISE 8370	7 208-384	-1040	208-384-1040				
Change of address for: Candidate	or Political Committee Politic	al Treasurer						
Section II	TYPE OF REPO	RT						
This filing is an: Original	Amendment							
This report is for the period from 10 /	01 /10 through 10 /17	<u>/10</u>						
7 Day Pre-Primary Report	30 Day Post-Primary R	leport Oc	tober 10 Pr	e-General Report				
7 Day Pre-General Report	30 Day Post-General F	Report An	nual Report	t				
Semi-Annual Report (Statewide is this a Termination Report: Yes								
is this a formination respons	,							
Section III Directions: If you had no contributions of Be sure to carry	STATEMENT OF NO CONTRIBUTION or expenditures during this reporting perity forward the appropriate "Calendar Yea	od, check the box next to the						
	ave received no contributions and have n	_						
Section IV	SUMMARY	nade the expenditures during	тпо терога	ng penou.				
		OOL UMBL I		00111111111				
To reach your Calendar Year to Date figur figures to the Column II figures of your pre		COLUMN I This Period		COLUMN II Calendar Year to Date				
Line 1: Cash on Hand January 1, This Ca	lendar Year⁴	\$ XXXXXX	\$_	8,793.70				
Line 2: Enter Beginning Cash Balance**		\$ 28,573.27	\$_	XXXXXX				
Line 3: Total Contributions (Enter amount	from line 5, page 2)	_{\$} _11,004.38	\$_	71,433.09				
Line 4: Subtotal (Add lines 1, 2 and 3)		\$ 39,577.65	S	80,226.79				
Line 5: Total Expenditures (Enter amount	from line 11, page 2)	\$_16,479.54	\$	57,128.68				
Line 6; Enter Ending Cash Balance (Subtr	act line 5 from line 4)	\$ 23,098.11	\$	23,098.11				
Line 7: Outstanding Debt to Date (Enter a	mount from line 18, page 2)	\$						
This same figure should be entered on lir **This is the figure on line 6 of the last Car Note: The closing cash balance for the cu	mpaign Financial Disclosure Report filed	I. If this is your first report, this	ls amount is ash on hand	s 0.				
Section V								
Return This Report To:								
Ben Ysursa	BRAD RYAN	hereby carti	fu that the is	aformation in this				
PO Box 83720	Secretary of State , hereby certify that the information in this PO Box 83720 Name of Political Treasurer							
Boise ID 83720-0080	report is a true, complete and correct Ca	ampaign Financial Disclosure	e Report as	required by law.				
Phone: (208) 334-2852 Fax: (208) 334-2282	(1)	10 -						
		Signature of Political Tre	Seurer					
	Page 1	organical organical me	esui ei					

DETAILED SUMMARY

Na	ame of Candidate or Committee: JOHN MCGEE		ıv <u></u>	
		1	Tot	al This Period
Ç	ontributions	1		
)	Uniternized Contributions (\$50 and less) # of Contributors2	+	\$	75.00
);););	Itemized Contributions (Total of all Schedule A sheets)	+	\$	10,775 52
) ,	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$	153.86
,	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$	
	otal Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$	11,004.38
		- · !		
	xpenditures Unitemized Expenditures (less than \$25) # of Expenditures 6		 er	114.85
)))))	Itemized Expenditures (Total of all Schedule B sheets)	1	D	16,210.83
) i ;	and the contract of the contra	+	\$	- '
'	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	1	\$	153.86
!	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	; +	\$	
) To	otal Expenditures (Transfer this figure to page 1, Section IV, Line 5)	, =	\$	16,479.54
	Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period	+	\$	
Ĺ	(Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$	
	Subtotal	=	\$	0.00
)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	<u>-</u>	\$	
) :	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	ļ <u>-</u>	\$	
1		1		
	otal Outstanding Balance at close of this period (Transfer this figure to page 1. Section IV, Line 7)	=	\$	0.00
) To	otal Outstanding Balance at close of this period (Transfer this figure to page 1. Section IV, Line 7) ledged Contributions	=	\$	0.00
) To		=	\$	0.00
) To	ledged Contributions	+ +	\$ 5	0.00

Purpose Codes

Name of Candidate or Committee: JOHN MCGEE

SCHEDULE B ITEMIZED EXPENDITURES

Page of

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

ABCDEFGLM	Broadcas Contributi Donations Event Exp Food & R General C Literature Manager	penses efreshments Operational Expenses , Brochures, Printing nent Services	N Newspaper & Other Periodical Ad O Other Advertising (Yard Signs, Bu P Postage S Surveys & Polls T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonu Y Petition Circulators Z Preparation & Production of Adve	itons, etc.)	Cash or Check
Date Spent Foll Maine, Maining Address and 219 Odd of Not public					
ر 10	13 <u>/</u> 10	 CALDWELL FOUNDATION OF ED 1803 ELLIS CALDWELL, ID 83605 	(DONATION)	D	\$ (150.00)
10 /	13 / 10	 CALDWELL FOUNDATION OF ED 1803 ELLIS CALDWELL, ID 83605 	DUCATIONAL OPP. (DONATION)	D	\$ 100.00
	1	3.			\$
		4.			\$
		5.			\$
		6.			\$
	<u> </u>	7.			\$
		8.			\$
		9.			\$
		10.			\$
			Total	This Page:	\$ (50.00)