

Section 1


Change of address for: Candidate or Political Committee
Section II
[G Original
[ Amendment
This filing is an:
through
This report is for the period from
IT October 10 Pre-General Report $\square$ Annual Report

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
$\square$ SemiAnnual Report (Statewide Candidates Only)
Is this a Termination Report. $\square$ 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 Cohen II, Section iV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.
Section N 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).

Line 1: Cast on Hand January 1. This Calendar Year*
Line 2: Enter Beginning Cash Balance**
Line 3: Total Contributions (Enter amount from line 5, page 2)
Line 4: Subtotal (Add lines 1, 2 and 3)
Line 5: Total Expenditures (Enter amounl from line 11, page 2)
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)

COLUMN
This Period
$\qquad$
$\$ 16,878.90$
$\$ 18,100.00$
$\$ 24,978.90$
$513,071.65$
s 11.907 .25
$5 \quad 9,451.19$

COLUMN II Calendar Year to Date $56,168.90$ 5 $X X X X X X$ $\$ 34.820 .00$
$540,988.92$
529.081 .67
s 11.907 .25
"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

Retum This Report To: Lawrence Denny Secretary of State PO Bax 83720 Boise iD 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

1. RU/AX CLEVELLIT ._, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.


Page 1

## DETAILED SUMMARY

Name of Candidate or Committee: PATRI(K $\mu^{C}$ DONALD


| Expenditures |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| (6) | Unitemized Expenditures (Less than \$25) \# of Expenditures O | + | \$ | 0 |  |
| (7) | Itemized Expenditures (Total of all Schedulle B sheets) |  |  |  | 71.65 |
| (8) | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheels) | + | \$ | 0 |  |
| (9) | Loan Repayments (Tolal of all Loan Repayment amounts from Schedule D sheets) |  | \$ | 0 |  |
| (10) | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + | \$ | 0 |  |
| (11) | Total Expendilures (Transfer this figure to page 1, Seclion IV, Lime 5) |  |  | 3.07 | 71.65 |


| Loans, Credit Cards and Debl |  |  |
| :---: | :---: | :---: |
| (12) | Outstanding Balance from previous reporting period | $+59.451 .19$ |
| (13) | New Loans received during this reporting period <br> (Total of all New Loan amrounts plus Accruad Interest from Schedule D sheets) | + \$ 0 |
| (14) | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$ 0 |
| (15) | Sublotal | $=\$ 9,451.19$ |
| (16) | Repayments of Loans made during this reporting period <br> (Total of all Loan Repayment amounts from Schedule D sheets) | \$ 0 |
| (17) | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | \$ 0 |
| (18) | Totad Outstanding Balance at close of this period (Transter this figure lo page 1, Section IV, Line 7) | $=\$ 7.451 .19$ |


|  | Pledged Contributions |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| (19) | Unitemized Pledged Contributions (\$50 and less) | \# of Pledges _ 0 | $+$ | \$ | 0 |
| (20) | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) |  | + | S | 0 |
| (21) | Tolal Pledged Contributions this period |  | $=$ | \$ | 0 |

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



SCHEDULE B
ITEMIZED EXPENDITURES


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



## SCHEDULED-LOANS

Name of Candidate or Committee: PATRICle MCDON/ALD
Each Lender to your campaign should be listed separately. Each time a loan is recelved or you loan money to the campaign, it must be listed as a separate them. 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 toan to his of her own campaign, loans fom 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) apposring 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. Ha payment was made on the loan, list it in the Repayments colurmo. Note: Any loan that was repaid in full in a previous reporting period does not need to be Ested. The Outstanding Balance column is the Previous Balance plus new loans and accrued inlerest less any repayments.

(NOTE: Transter the combined total of all Accued Interest and Received Loans to the Detailed Summary, page 2 Hne 13)

