CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type) 18 OCT 08 PM 04:30

SECRETARY OF STATE

| an of the | | | | SECRETARY | OF STATE | E |
|--|------------------------------|-------------------------------|---------------|--------------------------|----------------|-------------------------|
| Section I | | | | STATE O | F IDAHO | |
| Name of Candidate or Political Committee | e and Chairperson | | | Office Sought (if candid | date) | District (if any) |
| Patrick Lippert | | | | St Senator | | 3 |
| Mailing Address 1955 E Sundance Dr | | City and Zip Post Falls 83854 | | Home Phone 2087731434 | | Phone |
| Name of Political Treasurer | | Post Falls 83854 | | 2087731434 | 208 | 37693249 |
| Michelle Lippert | | | | | | |
| Mailing Address | | City and Zip | | Home Phone | Work | Phone |
| 1955 E Sundance Dr | | Post Falls 83854 | | | 208 | 6655055 |
| Change of address for: Car | ndidate or Political Committ | ee D Political | Treasure | r 🗆 | | |
| Section II | | TYPE OF REPORT | | | | |
| This filing is an: | ginal Amendmer | nt | | | | |
| This report is for the period from _ | 05 / 26 / 2018 thro | ough <u>09 / 30 / 2</u> | <u> 2018</u> | | | |
| 7 Day Pre-Primary Rep | ort 30 | Day Post-Primary Repo | ort | ✓ Octobe | er 10 Pre-Ger | neral Report |
| 7 Day Pre-General Rep | oort 30 | Day Post-General Rep | ort | Annua | l Report | |
| Semi-Annual Report (S | tatewide Candidates Only) | | | | | |
| Is this a Termination Report: | Yes ✓ No | | | | | |
| | | | | | | |
| Section III Directions: If you had no contrib | | | check th | ne box next to the sta | | v and sign this report. |
| | | | · | | | riod |
| | that I have received no con | | ie no exp | Denditures during this | s reporting pe | nou. |
| Section IV | | SUMMARY | | | | |
| To reach your Calendar Year to D | | | | COLUMN I | | LUMN II |
| figures to the Column II figures of | your previous report (exce | ot on line 6). | | This Period | | ndar Year o Date |
| | | | | | | |
| Line 1: Cash on Hand January 1, | This Calendar Year* | | \$ | XXXXXX | \$ <u>0.00</u> | |
| Line 2: Enter Beginning Cash Bal | ance** | | \$ <u>0</u> . | 00 | \$XX | (XXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | |) | \$ <u>0</u> . | 00 | \$ 0.00 | |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | | \$ <u>0</u> . | 00 | \$ 0.00 | |
| Line 5: Total Expenditures (Enter amount from line 11, page 2 | | 2) | § 0. | 00 | \$ 0.00 | |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line | | , | \$ O. | 00 | \$ 0.00 | |
| Line 7: Outstanding Debt to Date | • | • | \$ O. | | Ψ | |
| - | • | | Ψ | | | |
| *This same figure should be enter **This is the figure on line 6 of the Note: The closing cash balance for | e last Campaign Financial D | isclosure Report filed. If | | | | |
| | ction V | ou appears on the next i | eport as | the beginning cash | On Hariu. | |
| | Ouoli V | | | | | |
| Return This Report To: Lawerence Denney | | | | | | |
| Secretary of State PO | | elle Lippert | | , hereby certify t | hat the inform | nation in this |
| Box 83720 | | lame of Political Treasurer | =1 | ial Dissilation - D | | Sand building |
| Boise ID 83720-0080 | report is a true, co | mplete and correct Cam | paign Fi | nanciai Disclosure R | epoπ as requ | ired by law. |
| Phone: (208) 334-2852 Fax: (208) 334-2282 | | | Dia | ital Signature | | |

Digital Signature Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Patrick Lippert

| | Total This Period |
|--|------------------------|
| Contributions | |
| 1 Unitemized Contributions (\$50 and less) # of Contribu | tors <u>0</u> + \$0.00 |
| 2 Itemized Contributions (Total of all Schedule A sheets) | + \$0.00 |
| In-Kind Contributions (Total of all Contribution amounts from Schedule | e C sheets) + \$0.00 |
| Loans (Total of all New Loan amounts from Schedule D sheets) | + \$0.00 |
| 5 Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$0.00 |

| | Expenditures | | |
|----|---|---|--------|
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures O | + | \$0.00 |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + | \$0.00 |
| 8 | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + | \$0.00 |
| 9 | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + | \$0.00 |
| 10 | 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) | = | \$0.00 |

| | 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) | + | \$0.00 |
| 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 | = | \$0.00 |
| 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) | = | \$0.00 |

| | Pledged Contributions | | |
|-----|---|---|--------|
| 19 | Unitemized Pledged Contributions (\$50 and less) # of Pledges O | + | \$0.00 |
| 20 | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + | \$0.00 |
| 21) | Total Pledged Contributions this period | = | \$0.00 |