



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

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CALDWELL CITY CLERK C-2
OCT - 8 2019 Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson John McGee		Office Sought (if candidate) Caldwell City Council Seat	District (if any)
Mailing Address 2607 Aspen Falls Ave	City and Zip Caldwell 83605	Home Phone N/A	Work Phone 208-899-7515
Name of Political Treasurer Jeff Church			
Mailing Address 24982 Rudd Rd	City and Zip Parma 83660	Home Phone 208-401-4479	Work Phone N/A

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from 9/6/2019 through 9/30/2019

October 10 Pre-General Report

7 Day Pre-General Report

30 Day Post-General Report

Annual Report

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 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.

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 Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>0.00</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>4,016.00</u>	\$ <u>4,016.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>4,016.00</u>	\$ <u>4,016.00</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>324.49</u>	\$ <u>324.49</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>3,691.51</u>	\$ <u>3,691.51</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

*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

City Clerk Contact Info

Debbie Geyer
Caldwell City Clerk
dgeyer@cityofcaldwell.org
(208) 455-4656
FAX: (208) 455-3003

I, Jeff Church, hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: John McGee

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>7</u>	+ \$350.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$3,650.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$16.00
④	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)	= \$4,016.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>2</u>	+ \$28.13
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$280.36
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$16.00
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)	= \$324.49

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 _____	+ \$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
㉑	Total Pledged Contributions this period	= \$0.00

Table 1

				Donation	PD
Gipson	Dave & Susan			\$100.00	PD
Eigueren	Roy				
	Kestrel West Inc	P.O. Box 1302	Boise, ID	83701	

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **John McGee**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|-----------------------------------------------------------|-------------------------------------------------|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
9 / 16 / 19	1. Custom Balloons 16107 Kensington Dr. Suite # 172 Sugar Land, TX 77479	O	97.41 \$ _____
9 / 24 / 19	2. Darlene's Printing 1224 2nd St S, Nampa, ID 83651	O	105.04 \$ _____
9 / 25 / 19	3. Stewarts Bar and Grill 2805 Blaine St, Caldwell, 83695	E, F	77.91 \$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 280.36

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

Name of Candidate or Committee: **John McGee**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|-----------------------------------------------------------|-------------------------------------------------|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	9 / 16 / 19	Contributor Name, Mailing Address and Zip Code Jeff Church 24982 Rudd Rd Parma 83660	\$ 16.00
			\$ 16.00
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Squarespace , Inc 225 Varick St, 12 Floor New York, New York 10014	\$ 16.00
			Purpose Code(s) G,H
2.	9 / 24 / 19	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code(s)
3.	9 / 25 / 19	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code(s)
4.	_ / _ / _	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____
			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ _____
			Purpose Code(s)
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 16.00
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 16.00