



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

RECEIVED BY
CALDWELL CITY CLERK

OCT 28 2019

C-2
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 10/01/2019 through 10/20/19 / _____.

7 Day Pre-General Report

30 Day Post-General Report

October 10 Pre-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*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 3,691.51	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 956.01	\$ 4972.01
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4647.52	\$ 4972.01
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 69.20	\$ 393.69
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4578.32	\$ 4578.32
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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

Jeff Church

Name of Political Treasurer

_____, hereby certify that the information in this 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>2</u>	+ \$90.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$850.01
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)	= \$956.01

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>3</u>	+ \$53.20
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$0.00
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)	= \$69.20

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

**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.	10/2/11	Contributor Name, Mailing Address and Zip Code	\$ 16.00
		Jeff Church 24982 Rudd Rd Parma 83660	\$ 32.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		Squarespace , Inc 225 Varick St, 12 Floor New York, New York 10014	G,H
			\$ 16.00
2.	___/___/___	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
			\$ _____
3.	___/___/___	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:	\$ 16.00
		(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	
		Contributor Total:	\$ 16.00
		(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Sheet 1		
	Table 1	<u>Sheet 1</u>
Sheet 2		
	Table 1	<u>Sheet 2</u>

Table 1

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

