



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 12/14

10-27-15 A 10:46 RCVD

Section I

Name of Candidate or Political Committee and Chairperson <i>Errol Dean Ellis</i>		Office Sought (if candidate) <i>City Council 5</i>	District (if any) <i>5</i>
Mailing Address <i>2223 Riverstone Way</i>	City and Zip <i>Idaho Falls 83404</i>	Home Phone <i>390-5485</i>	Work Phone <i>335-5442</i>
Name of Political Treasurer <i>Rachelle Portmann</i>			
Mailing Address <i>2223 Riverstone Way</i>	City and Zip <i>Idaho Falls 83404</i>	Home Phone <i>403-9685</i>	Work Phone

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 *10/1/15* through *10/18/15*.

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*	\$ XXXXXX	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ <i>246.79</i>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <i>1195.00</i>	\$ _____
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <i>1441.79</i>	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <i>675.00</i>	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <i>766.79</i>	\$ _____
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ _____	\$ _____

*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

Return this report to:
Kathy Hampton
City Clerk
City of Idaho Falls
308 Constitution Way
Idaho Falls, ID 83402
(208)612-8414
Fax: (208)612-8560
khampton@idahofallsidaho.gov

I, *Rachelle Portmann*, 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.

Rachelle Portmann
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: *Errol Dean Ellis*

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>4</u>	+ \$ <u>145.⁰⁰</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>1050.⁰⁰</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>1195.⁰⁰</u>

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>675.⁰⁰</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>675.⁰⁰</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt Incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$

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

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

Name of Candidate or Committee: Errol Dean Ellis

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/2/15	1. DAVID ELLIS 2634 St. Charles Ave IDAHO FALLS, ID. 83404	\$ 100. ⁰⁰ \$ _____ Calendar Year-To-Date
10/2/15	2. Vicki Ellis 2634 St. Charles Ave. IDAHO Falls, ID. 83404	\$ 100. ⁰⁰ \$ _____ Calendar Year-To-Date
10/5/15	3. STEVE & PAM zweifel 5225 Wild Dunes Ln IDAHO Falls, ID. 83404	\$ 200. ⁰⁰ \$ _____ Calendar Year-To-Date
10/7/15	4. Terrel Transtrum 5277 Long Cove DR. IDAHO Falls, ID 83404	\$ 100. ⁰⁰ \$ _____ Calendar Year-To-Date
10/8/15	5. Treasure Dental Lab 3735 Washington PKwy IDAHO Falls, ID 83404	\$ 50. ⁰⁰ \$ _____ Calendar Year-To-Date
10/8/15	6. Dale Storer 291 Lariat LN IDAHO Falls, ID. 83404	\$ 100. ⁰⁰ \$ _____ Calendar Year-To-Date
10/9/15	7. Barry & Diane Treasure 231 Evergreen DR IDAHO FALLS, ID. 83401	\$ 100. ⁰⁰ \$ _____ Calendar Year-To-Date
10/9/15	8. Katie Liljenquist 4824 Starfield LN. IDAHO Falls, ID 83404	\$ 100. ⁰⁰ \$ _____ Calendar Year-To-Date
10/13/15	9. Harris & Allen Dental 3815 Washington PKwy IDAHO Falls, ID. 83404	\$ 200. ⁰⁰ \$ _____ Calendar Year-To-Date
1/1	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 0.00 ^{1050.⁰⁰}

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Errol Dean Ellis

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
10/16/15	1. Post Register 333 Northgate Mite Idaho Falls, ID. 83401	N	\$ 675. ⁰⁰
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 0.00 675. ⁰⁰

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.