12-05-19A11:37 RCVD

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

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)	District (if any)
Stephanie Lucas			
Mailing Address	**City and Zip**	**Home Phone**	**Work Phone**
442 East 13th Street	442 East 13th Street	208-821-2613	
Name of Political Treasurer			
Mike Jennings			
Mailing Address	**City and Zip**	**Home Phone**	**Work Phone**
3414 Grove Lane	Idaho Falls	703-725-8663	

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 _____ _____ _____ through _____/_____/_____.

☐ 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	$ ~~1871.43~~ 0.00
Line 2: Enter Beginning Cash Balance**	$ 25	$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	$ ~~1250~~ 300	$ ~~2900~~ 2850
Line 4: Subtotal (Add lines 1, 2 and 3)	$ ~~1275~~ 325	$ 4771.43
Line 5: Total Expenditures (Enter amount from line 11, page 2)	$ ~~337.45~~ 1654	$ ~~970.34~~ 232434
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	$ ~~937.55~~ 0.00	$ ~~3801.09~~ 350109
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

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

I, Mike Jennings, 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.

Mike Jennings
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Stephanie Lucas

		Total This Period
	Contributions	
1	Unitemized Contributions ($50 and less) # of Contributors _____	+ $
2	Itemized Contributions (Total of all Schedule A sheets)	+ $1550.00
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)	= $1550.00

	Expenditures	
6	Unitemized Expenditures (Less than $25) # of Expenditures _____	+ $
7	Itemized Expenditures (Total of all Schedule B sheets)	+ $425
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)	= $425

	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)	= $0.00

	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	= $0.00

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

Page	of

Name of Candidate or Committee: Stephanie Lucas

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 01 / 2019	1. Doyle Beck 445 Joan Ave Idaho Falls Idaho 83401	$ 100 $ 100 Calendar Year-To-Date
11 / 01 / 2019	2. Scott and Mindy Lucas 6145 Grand Oaks Blvd Corvallis, Oregon	$ 100 $ 100 Calendar Year-To-Date
11 / 01 / 2019	3. John and Mary Ellen Jennings 3414 Grove Lane Idaho Falls, Idaho 83404	$ 100 $ 350 Calendar Year-To-Date
/ /	4.	$ $ Calendar Year-To-Date
/ /	5.	$ $ Calendar Year-To-Date
/ /	6.	$ $ Calendar Year-To-Date
/ /	7.	$ $ Calendar Year-To-Date
/ /	8.	$ $ Calendar Year-To-Date
/ /	9.	$ $ Calendar Year-To-Date
/ /	10.	$ $ Calendar Year-To-Date
	Total This Page:	$300.00

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

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Name of Candidate or Committee: Stephanie Lucas

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

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
11 / 01 / 2019	1. Riverbend Communications 400 W Sunnyside Rd Idaho Falls, ID 83402		$ 1491
11 / 03 / 2019	2. Riverbend Communications 400 W Sunnyside Rd Idaho Falls, ID 83402		$ 154
/ /	3.		$
/ /	4.		$
/ /	5.		$
/ /	6.		$
/ /	7.		$
/ /	8.		$
/ /	9.		$
/ /	10.		$
		Total This Page:	$ 1654

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