5785

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

18 DEC -8 PM 2:01
SECRETARY OF STATE
STATE OF IDAHO

C-2
Rev. 12/14

Section I

Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)	District (if any)
Patrick McDonald		House	15
Mailing Address: 13359 W Annabrook Dr	City and Zip: Boise 83713	Home Phone: (208) 938-1324	Work Phone:
Name of Political Treasurer: Ryan Cleverley			
Mailing Address: 13459 W Elmspring Dr	City and Zip: Boise 83713	Home Phone: (208) 939-4020	Work Phone: (208) 841-6125

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

☐ 7 Day Pre-Primary Report ☐ 30 Day Post-Primary Report ☐ October 10 Pre-General Report

☐ 7 Day Pre-General Report ■ 30 Day Post-General Report ☐ Annual Report

☐ Semi-Annual Report (Statewide Candidates Only)

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	$ 6,168.92
Line 2: Enter Beginning Cash Balance**	$ 23,692.49	$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	$ 2,000.00	$ 49,820.00
Line 4: Subtotal (Add lines 1, 2 and 3)	$ 25,692.49	$ 55,988.92
Line 5: Total Expenditures (Enter amount from line 11, page 2)	$ 13,155.38	$ 43,451.81
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	$ 12,537.11	$ 12,537.11
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	$ 9,451.19	

*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:
Lawerence Denney
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Ryan Cleverley (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.

Ryan Cleverley
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Patrick McDonald

		Total This Period
	Contributions	
1	Unitemized Contributions ($50 and less) # of Contributors 0	+ $0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ $2,000.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ $0.00
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)	= $2,000.00

	Expenditures	
6	Unitemized Expenditures (Less than $25) # of Expenditures 0	+ $0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+ $13,155.38
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)	= $13,155.38

	Loans, Credit Cards and Debt	
12	Outstanding Balance from previous reporting period	+ $9,451.19
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	= $9,451.19
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)	= $9,451.19

	Pledged Contributions	
19	Unitemized Pledged Contributions ($50 and less) # of Pledges 0	+ $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 A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars ($50.00) this period

Name of Candidate or Committee: Patrick McDonald

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/24/16 ☐ Primary ☑ General	1. Tom Dayley 4892 Willandra Way Boise, ID 83709	$ 250.00 $ 250.00 Calendar Year-To-Date
10/27/16 ☐ Primary ☑ General	2. Raul Labrador PO Box 1616 Boise, ID 83701	$ 500.00 $ 500.00 Calendar Year-To-Date
11/3/16 ☐ Primary ☑ General	3. Idaho Potato Industry PAC PO Box 51100 Idaho Falls, ID 83405	$ 500.00 $ 1,000.00 Calendar Year-To-Date
11/3/16 ☐ Primary ☑ General	4. FEAPAC 10365 W Martingale Dr Boise, ID 83709	$ 500.00 $ 500.00 Calendar Year-To-Date
11/8/16 ☐ Primary ☑ General	5. Ada Conty Republican Central Committee PO Box 1572 Boise, ID 83701	$ 250.00 $ 250.00 Calendar Year-To-Date
/ / ☐ Primary ☐ General	6.	$ $ Calendar Year-To-Date
/ / ☐ Primary ☐ General	7.	$ $ Calendar Year-To-Date
/ / ☐ Primary ☐ General	8.	$ $ Calendar Year-To-Date
/ / ☐ Primary ☐ General	9.	$ $ Calendar Year-To-Date
/ / ☐ Primary ☐ General	10.	$ $ Calendar Year-To-Date
	Total This Page:	$2,000.00

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: Patrick McDonald

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 / 10 / 16	1. Meridian Resources PO Box 1671 Boise, ID 83701	L	$ 3,852.69
11 / 10 / 16	2. Meridian Resources PO Box 1671 Boise, ID 83701	L	$ 3,852.69
11 / 10 / 16	3. Meridian Resources PO Box 1671 Boise, ID 83701	Z	$ 1,500.00
11 / 10 / 16	4. Meridian Resources PO Box 1671 Boise, ID 83701	B	$ 3,350.00
11 / 10 / 16	5. KDesign 5972 S Settlement Way Boise, ID 83716	Z	$ 600.00
/ /	6.		$
/ /	7.		$
/ /	8.		$
/ /	9.		$
/ /	10.		$
		Total This Page:	$ 13,155.38

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

SCHEDULE D - LOANS

Name of Candidate or Committee: Patrick McDonald

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1.	9,451.19	Date: ___/___/___ Amount: $ _____	0.00	Date: ___/___/___ Amount: $ _____	9,451.19
2.		Date: ___/___/___ Amount: $ _____		Date: ___/___/___ Amount: $ _____	
3.		Date: ___/___/___ Amount: $ _____		Date: ___/___/___ Amount: $ _____	
4.		Date: ___/___/___ Amount: $ _____		Date: ___/___/___ Amount: $ _____	
5.		Date: ___/___/___ Amount: $ _____		Date: ___/___/___ Amount: $ _____	
6.		Date: ___/___/___ Amount: $ _____		Date: ___/___/___ Amount: $ _____	
7.		Date: ___/___/___ Amount: $ _____		Date: ___/___/___ Amount: $ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: $ 9,451.19

Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) $ 0.00

Interest Total: $ 0.00

Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) $ 0.00

Ending Balance Total: $ 9,451.19

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)