



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

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson Lisa E. Sanchez		Office Sought (if candidate) Boise City Council	Seat (if any) Seat 2
Mailing Address	City and Zip	Home Phone	Work Phone
Name of Political Treasurer Ana Maria Schachtell		Home Phone	Work Phone
Mailing Address	City and Zip	Home Phone	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 10/01/17 through 10/22/17
 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**	\$ 2,833.71	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 13,180.39	\$ 31,226.99
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 16,014.10	\$ 31,226.99
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 15,836.07	\$ 31,048.96
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 178.03	\$ 178.03
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

Return This Report To:
Jamie Heinzerling
Deputy City Clerk
City of Boise
PO Box 500
Boise, ID 83701-0500
(208) 384-3710
Fax: (208) 384-3711

I, Ana Maria Schachtell, 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: **Lisa E. Sanchez**

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>22</u>	+ \$ 681.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,154.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 2,420.47
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)	= \$ 5,255.47

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>1</u>	+ \$ 16.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 3,492.07
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 2,420.47
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)	= \$ 5,928.54

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**

Name of Candidate: Lisa E. Sanchez

more than Fifty Dollars (\$50.00) for this period

Date Received	First Name	Last Name	Mailing Address	City	State	Zip	Cash/Check	YTD
10/1/17	Susan	Stacy	1716 N. 17th	Boise	ID	83702	100.00	100.00
10/1/17	Susan	Eastlake	333 E Brookhollow Dr	Boise	ID	83706	100.00	100.00
10/2/17	Deanah	Messenger	1214 S. Broxon St.	Boise	ID	83705	50.00	160.00
10/4/17	Beverly	Harad	3675 W. Quail Heights Ct.	Boise	ID	83703	150.00	150.00
10/5/17	Vicki	Farrar	P.O. Box 140375	Garden City	ID	83714	100.00	100.00
10/9/17	Trudy	McGavin	3203 Treasure Dr.	Boise	ID	83703	100.00	200.00
10/11/17	Susan	Hazelton	7724 W. Desert Ave.	BOISE	ID	83709	100.00	200.00
10/12/17	Julia	Page	2317 N. 19th	Boise	ID	83702	100.00	100.00
10/13/17	Planned Parenthood Votes NW		1109 W. Main Street, Ste. 600	Boise	ID	83702	500.00	500.00
10/16/17	Diane	Ronayne	746 Santa Paula Ct.	Boise	ID	83712	224.00	324.00
10/17/17	Ashley	Davis	323 W Grove Apt 1	Boise	ID	83702	100.00	100.00
10/19/17	Roger	Sherman	3208 Treasure Dr.	Boise	ID	83703	50.00	75.00
10/19/17	Patricia	Raino	4905 Outlook Avenue	Boise	ID	83703	200.00	200.00
10/19/17	Trudy	McGavin	3203 N. Treasure Dr.	Boise	ID	83703	50.00	250.00
10/21/17	michael	shaw	1118 E. Jefferson Street	Boise	ID	83712	100.00	100.00
10/21/17	Michael	Shaw	1118 E. Jefferson Street	Boise	ID	83712	100.00	100.00
10/22/17	Todd	Nutting	5390 N Northwall	Boise	ID	83703	30.00	60.00
Total							2154.00	

Schedule B
Itemized Expenditures

Name of Candidate: Lisa E. Sanchez

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

Date	Name	Mailing Address	City	State	Zip	Purpose Code	Cash/Check
10/3/17	JENNIFER MARTINEZ	3319 W CAMROSE LN	BOISE	ID	83705	M	1250
10/4/17	ACTBLUE	PO BOX 441146	SOMERVILLE	MA	02144	G	19.66
10/10/17	FEDEXOFFICE	691 S CAPITOL BLVD	BOISE	ID	83702	L	354.53
10/10/17	OFFICE DEPOT	722 BROAD ST	BOISE	ID	83702	L	47.28
10/16/17	OFFICE MAX	8551 W FRANKLIN RD	BOISE	ID	83704	G	102.23
10/17/17	JENNIFER MARTINEZ	3319 W CAMROSE LN	BOISE	ID	83705	M	1250
10/17/17	BIZ PRINT INC	600 W FRONT ST	BOISE	ID	83702	L	340.66
10/17/17	AAUW	PO BOX 2375	EAGLE	ID	83616	F	40
10/19/17	BEST BUY	8363 W FRANKLIN RD	BOISE	ID	83704	L	52.99
10/22/17	ACTBLUE	PO BOX 441146	SOMERVILLE	MA	02144	G	34.72
Total							3492.07

Schedule C
In-Kind Contributions and Expenditures

Name of Candidate: Lisa E. Sanchez

Date	Contributor Name	Mailing Address	City	State	Zip	Expenditure Name	Mailing Address	City	State	Zip	Purpose	
											Code	Amount YTD
10/8/17	Charity Strong	5615 N Crimson Wy	Boise	ID	83703	Costco	2051 S Cole Rd	Boise	ID	83705	F	23.71 123.71
10/8/17	Charity Strong	5615 N Crimson Wy	Boise	ID	83703	Albertson's	7100 W State St	Boise	ID	83714	F	13.22 136.93
10/20/17	Charity Strong	5615 N Crimson Wy	Boise	ID	83703	Office Depot	722 Broad St	Boise	ID	83702	L	17.83 154.76
10/14/17	Charity Strong	5615 N Crimson Wy	Boise	ID	83703	FedEx Office	691 S Capitol Blvd	Boise	ID	83702	L	15.71 170.47
10/9/17	Charity Strong	5615 N Crimson Wy	Boise	ID	83703	Financial Reporting Preparation	5615 N Crimson Wy	Boise	ID	83703	G	250.00 420.47
10/22/17	Asa Nims	2001 N 17th St	Boise	ID	83702	Graphic Design	2001 N 17th St	Boise	ID	83702	Z	500.00 900.00
10/15/17	Brian Martinez	PO Box 58	Meridian	ID	83680	Marz Innovations	PO Box 58	Meridian	ID	83680	B	950.00 950.00
10/17/17	Chris Parri	695 E Holly St	Boise	ID	83712	Headwall Creative LLC	695 E Holly St	Boise	ID	83712	Z	200.00 200.00
10/10/17	Susan Eastlake	333 E Brookhollow Dr	Boise	ID	83706	Financial Reporting Preparation	333 E Brookhollow Dr	Boise	ID	83706	G	450.00 550.00
Total											2420.47	