

# DECLARATION OF CANDIDACY

I, the undersigned, affirm that I am a qualified elector of the City of MERIDIAN, State of Idaho, and that I have resided in the city for at least thirty (30) days. I hereby declare myself to be a candidate for the office of CITY COUNCIL SEAT #3, for a term of 4 years, to be voted for at the election to be held on the 8<sup>th</sup> day of NOVEMBER, 2011, and certify that I possess the legal qualifications to fill said office, and that my residence address is 2696 N. GREENBELT PL  
MERIDIAN, IDAHO 83646

CHARLES ROUNTREE

(Signed) CCC N. RT

Subscribed and sworn to before me this 29<sup>th</sup> day of AUGUST, 2011



Signed Notary Public Jaycee L. Holman

Residing at Meridian, ID

Commission expires 4-1-2014

## OFFICIAL USE ONLY

Before accepting this Declaration of Candidacy, the City Clerk (or designee) must verify:  
This Declaration is accompanied by:

The attached Petition of Candidacy signed by at least five qualified city electors with the attached verification from the county clerk,

OR

A nonrefundable filing fee of \$40.

The City Clerk (or designee) must verify that the person submitting this declaration is a qualified city elector as defined in Idaho Code 50-402(c) and that the residence address provided above matches the address on the individual's voter registration.

This declaration was accepted by Jaycee Holman, City Clerk  
Name, Title

on 8/29/11 at 8:09 a.m.  
Date Time



**APPOINTMENT AND CERTIFICATION OF POLITICAL TREASURER  
FOR CANDIDATES AND COMMITTEES**  
(Please Print or Type)

C-1  
Rev. 08/07

Pursuant to Section 67-6603(c1), Idaho Code. No contribution shall be received or expenditure made by or on behalf of a candidate or political committee until he or she appoints a political treasurer and certifies the name and address of the treasurer to the Secretary of State.

Certification is for (check appropriate box below):

**CANDIDATE:**

Name of Candidate:	CHARLES ROUNTREE	
Home Phone:	208-888-2731	Work Phone: Cell Phone:
Office Sought:	MERIDIAN CITY COUNCIL	Seat (if applicable): 3
Candidate Mailing address:	2696 N. GREENBELT PL MERIDIAN, ID 83646	
Candidate email address:	routreecm@msn.com	

**COMMITTEE:**

Name of Committee:		
Name of Committee Chairman:		
Miscellaneous: <input type="checkbox"/>	Home Phone:	Work Phone: Cell Phone:
Measure: <input type="checkbox"/>	Committee Mailing address:	
Candidate/Measure: <input type="checkbox"/>	Chairman email address:	

**CERTIFICATION AND APPOINTMENT**

I, CHARLES ROUNTREE, do hereby certify and appoint the following individual who is a registered elector of the State of Idaho as the political treasurer for the above named candidate or committee:

Name of Political Treasurer:	TERRY AMOS	
Home Phone:	208-888-1613	Work Phone: Cell Phone:
Treasurer Mailing address:	3580 SUGAR CREEK DR. 83642	
Treasurer email address:	tamos2@mindspring.com	

**RETURN THIS FORM TO:**  
Jaycee Holman  
City Clerk  
City of Meridian  
33 E. Broadway Avenue  
Meridian, ID 83642  
(208) 888-4433  
Fax: (208) 888-4218

CCCR.T  
Signature of Candidate or Committee Chairman

I, TERRY AMOS, do hereby accept the appointment as political treasurer for the above named candidate or committee.

Terry Amos  
Signature of Political Treasurer



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

RECEIVED

OCT 03 2011

C-2  
Rev. 10/07

City Of Meridian  
City Clerk Office

**Section I**

Name of Candidate or Political Committee and Chairperson <b>CHARLES M. ROUNTREE</b>		Office Sought (if candidate) <b>CITY COUNCIL</b>	Seat (if any) <b>3</b>
Mailing Address <b>2696N GREENBELT PLACE</b>		City and Zip <b>MERIDIAN 83646</b>	Home Phone <b>888-2731</b>
Name of Political Treasurer <b>TERRY C. AMOS</b>		Work Phone	
Mailing Address <b>3580 SUGAR CREEK DR</b>		City and Zip <b>MERIDIAN 83646</b>	Home Phone <b>888-1613</b>
Change of address for: Candidate or Political Committee <input type="checkbox"/> Political Treasurer <input type="checkbox"/>		Work Phone <b>861 6540</b>	

**Section II**

This filing is an:  Original  Amendment

TYPE OF REPORT

This report is for the period from 6/1/11 through 9/30/11.

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	\$ <u>0</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>0</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>5,520.00</u>	\$ <u>5,520.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>5,520.00</u>	\$ <u>5,520.00</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>1,718.92</u>	\$ <u>1,718.92</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>3,801.08</u>	\$ <u>3,801.08</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>3,488.66</u>	

\*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:  
Jayce Holmen  
City Clerk  
City of Meridian  
33 E. Broadway Avenue  
Meridian, ID 83642  
(208) 888-4433  
Fax: (208) 888-4218

I, TERRY C. AMOS, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Terry Amos*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: CHARLES ROUNTREE FOR COUNCIL

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ <u>20.00</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>1,500.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>4,000.00</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>5,520.00</u>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>1</u>	+ \$ <u>20.00</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>1,698.92</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>0</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>1,718.92</u>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>0</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>4,000.00</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>458.66</u>
⑮	Subtotal	= \$ <u>4,458.66</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>0</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>4,458.66</u>

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ <u>0</u>
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ <u>0</u>
㉑	Total Pledged Contributions this period	= \$ <u>0</u>

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

Name of Candidate or Committee: <u>CHARLES ROUNTREE FOR COUNCIL</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/21/11	1. BRIGHTON CORPORATION 12601 W. EXPLORER DR. SUITE 200 BOISE, ID 83713	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9/21/11	2. TERRY C AMOS 3580 SUGAR CREEK DR. MERIDIAN, ID 83646	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9/21/11	3. SUSAN J. TROYER 3824 N. BAYOU LN. BOISE, ID 83703	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9/21/11	4. W. H. MOORE COMPANY PO. BOX 8204 BOISE, ID. 83707	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9/23/11	5. BORTON - LAKEY 1310 N. MAIN ST. MERIDIAN, ID 83642	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
9/28/11	6. GARY D. BARBITT 7709 W. PRINCE ST BOISE, ID 83713	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<input checked="" type="checkbox"/> General		
/ /	7.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	8.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> General		
Total This Page:		\$ <u>1,500.00</u>

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: CHARLES ROUNTREE FOR COUNCIL

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9/30/11	1. 123 DECAL LLC 11474 W. HERCULES DR. STAR, ID 83669	O	\$ 1698.92
___/___/___	2.		\$ _____
___/___/___	3.		\$ _____
___/___/___	4.		\$ _____
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
___/___/___	10.		\$ _____
Total This Page:			\$ 1698.92

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

## SCHEDULE D LOANS

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. CHARLES M. RAUTAPPE 2896 N. GREENBELT PK. MERIDIAN, ID 83646	0	Date: 9/23/11 Amount: \$ 4,000.00		Date: 9/30/11 Amount: \$ 0	4,000.00
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: \$ 0

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) \$ 4,000.00

Interest Total: \$ 0

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 0

Ending Balance Total: \$ 4,000.00

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

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. CAPITAL ONE VISA P.O. BOX 60599 CITY OF INDUSTRY, CA 91716-0599	0	Date: 9/16/11 Amount: \$ 488.66	Date: 9/30/11 Amount: \$ 0	488.66
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: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 0

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 488.66

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 0

Ending Balance Total: \$ 488.66

SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION

Name of Creditor from Schedule E: CAPITAL ONE VISA

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| I Interest Accrued & Finance Charges                     | Y Petition Circulators                          |
| L Literature, Brochures, Printing                        | Z Preparation & Production of Advertising       |
| M Management Services                                    |   |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
<u>9/16/11</u>	<u>1. FED EX OFFICE 3110 E. FLORENCE DR MERIDIAN, ID 83642</u>	<u>O</u>	<u>\$ 254.40</u>
<u>9/16/11</u>	<u>2. FED EX OFFICE 3110 E. FLORENCE DR. MERIDIAN ID 83642</u>	<u>L</u>	<u>\$ 106.00</u>
<u>9/22/11</u>	<u>3. IMAGE WENT PHOTOGRAPHY 49 E STATE AVE MERIDIAN, ID 83642</u>	<u>Z</u>	<u>\$ 128.26</u>
<u>   /   /   </u>	<u>4.</u>		<u>\$ _____</u>
<u>   /   /   </u>	<u>5.</u>		<u>\$ _____</u>
<u>   /   /   </u>	<u>6.</u>		<u>\$ _____</u>
<u>   /   /   </u>	<u>7.</u>		<u>\$ _____</u>
<u>   /   /   </u>	<u>8.</u>		<u>\$ _____</u>
<u>   /   /   </u>	<u>9.</u>		<u>\$ _____</u>
Total This Page:			<u>\$ 488.66</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.



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

**RECEIVED**  
NOV 01 2011

C-2  
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson <b>Charles M. Rountree</b>		Office Sought (if candidate) <b>City Council</b>	
Mailing Address <b>2696 N. Greenbelt Place</b>		City and Zip <b>Meridian 83646</b>	Home Phone <b>888-2731</b>
Name of Political Treasurer <b>Terry C. Amos</b>		Work Phone <b>861-6540</b>	
Mailing Address <b>3580 Sugar Creek Drive</b>		City and Zip <b>Meridian 83646</b>	Home Phone <b>8881613</b>
		Work Phone <b>861-6540</b>	

CITY OF MERIDIAN  
CITY CLERKS OFFICE

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 / 11 through 10 / 23 / 11

- 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 3,801.08	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,450.00	\$ 6,970.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5,252.08	\$ 6,970.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,674.73	\$ 3,393.65
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3,576.35	\$ 3,576.35
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 4,708.66	

\*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

I, Terry C. Amos, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

*Terry C. Amos*  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: <b>Charles Rountree for Council</b>
---

			Total This Period
<b>Contributions</b>			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>1.00</u>	+ \$50.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$1,400.00
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)		= \$1,450.00
<b>Expenditures</b>			
⑥	Unitemized Expenditures (\$25 and less)	# of Expenditures <u>0.00</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$1,674.73
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)		= \$1,674.73
<b>Loans, Credit Cards and Debt</b>			
⑫	Outstanding Balance from previous reporting period		+ \$4,488.66
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)		+ \$220.00
⑮	Subtotal		= \$4,708.66
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)		= \$4,708.66
<b>Pledged Contributions</b>			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges <u>0.00</u>	+ \$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: **Charles Rountree for Council**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/7/11	1. Lori Jones 3499 E. Quin Drive Meridian, ID 83642	\$ 100.00
<input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
10/8/11	2. Primeland Dev. Co. 3120 W. Belltower Suite 100 Meridian, ID 83646	\$ 100.00
<input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
10/14/11	3. Sherrie & John Ewing 2934 E. Lake Hazel Road Meridian, ID 83642	\$ 100.00
<input type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
10/14/11	4. Idaho Assoc. of Realtors 301 S. Capitol Blvd. Boise, ID 83702	\$ 500.00
<input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
10/14/11	5. Brian Ballard 1203 N. 25th St. Boise, ID 83702	\$ 250.00
<input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10/21/11	6. Shaun & Nikki Wardle 2239 E. Greiner St. Meridian, ID 83642	\$ 250.00
<input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
10/21/11	7. Chuck Winder for Senate 5528 N. Ebbetts Ave Boise, ID 83713	\$ 100.00
<input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,400.00</b>

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: **Charles Rountree for Council**

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 / 3 / 11	1. Veritas Advisors, 802 W. Bannock St. Suite401, Boise, ID 83702	O	\$ 495.00
10 / 7 / 11	2. Charles Rountree/Artech Screen Printing, 520 E. Franklin, Meridian, ID 83642	O	\$ 318.35
10 / 8 / 11	3. Options Print Sense, 1530 E. Commercial #109, Meridian, ID 83642	O	\$ 861.38
_ / _ / _	4.		\$ _____
_ / _ / _	5.		\$ _____
_ / _ / _	6.		\$ _____
_ / _ / _	7.		\$ _____
_ / _ / _	8.		\$ _____
_ / _ / _	9.		\$ _____
_ / _ / _	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 1,674.73</b>

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

## SCHEDULE D LOANS

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. Charles M. Rountree 2696 N. Greenbelt Pl Meridian, ID 83646	4,000.00	Date: 10 / 13 / 08 Amount: \$ 0.00	0.00	Date: 10 / 13 / 11 Amount: \$ 0.00	4,000.00
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: **\$4,000.00**

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

Interest Total: **\$ 0**

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

Ending Balance Total: **\$4,000.00**

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

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. <small>Capital One Visa ,P.O.Box 60899, City of Industry, CA 91716-0599</small>	488.66	Date: 10 / 19 / 11 Amount: \$ 220.00	Date: 10 / 19 / 11 Amount: \$ 0.00	708.66
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: \$ ____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$488.66**

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$220.00**

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$0.00**

Ending Balance Total: **\$708.66**

**SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: **Capital One Visa**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| I Interest Accrued & Finance Charges                     | Y Petition Circulators                          |
| L Literature, Brochures, Printing                        | Z Preparation & Production of Advertising       |
| M Management Services                                    |   |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
10 / 19 / 11	1. Idaho Senior News, P.O.Box 44508, Boise, ID 83711-0508	N	\$ 220.00
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
Total This Page:			\$ 220.00

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.



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

**RECEIVED** C-2  
Rev. 10/07  
DEC 01 2011  
CITY OF MERIDIAN  
CITY CLERKS OFFICE

Section I

Name of Candidate or Political Committee and Chairperson <b>Charles M. Rountree</b>		Office Sought (if candidate) <b>City Council</b>	Seat (if any)
Mailing Address <b>2696 N. Greenbelt Place</b>	City and Zip <b>Meridian 83646</b>	Home Phone <b>888-2731</b>	Work Phone
Name of Political Treasurer <b>Terry C. Amos</b>			
Mailing Address <b>3580 Sugar Creek Drive</b>	City and Zip <b>Meridian 83646</b>	Home Phone <b>888-1613</b>	Work Phone <b>861-6540</b>

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 / 24 / 11 through 11 / 18 / 11

- 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 3,576.35	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,040.00	\$ 8,010.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4,616.35	\$ 8,010.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 263.25	\$ 3,656.90
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4,353.10	\$ 4,353.10
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 4,708.66	

\*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

I, TERRY C. AMOS, 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.

Terry C. Amos  
Signature of Political Treasurer  
Page 1

## DETAILED SUMMARY

Name of Candidate or Committee: **Charles Rountree for Council**

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less)                      # of Contributors <u>1.00</u>	+ \$40.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$1,000.00
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)	= \$1,040.00
<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less)                      # of Expenditures _____	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$263.25
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)	= \$263.25
<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$4,708.66
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	= \$4,708.66
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)	= \$4,708.66
<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less)                      # of Pledges _____	+ \$0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$200.00
㉑	Total Pledged Contributions this period	= \$200.00

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

Name of Candidate or Committee: **Charles Rountree for Council**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/11/11  <input checked="" type="checkbox"/> General	1. IAFF Local No. 4627 PAC Committee P.O. Box 456 Meridian, ID 83642	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
/ /  <input type="checkbox"/> General	2.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	3.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ /  <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 1,000.00</b>

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: **Charles Rountree for Council**

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10/28/11	1. Holly Cawley, 1911 Tracy Ct. Meridian, ID 83646	P	\$ 263.25
/ /	2.		\$ _____
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 263.25

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

## SCHEDULE D LOANS

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. Charles M. Rountree 2696 N. Greenbelt PI Meridian, ID 83646	4,000.00	Date: 11 / 18 / 11 Amount: \$ 0.00	0.00	Date: 11 / 18 / 11 Amount: \$ 0.00	4,000.00
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: **\$4,000.00**

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

Interest Total: **\$ 0**

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

Ending Balance Total: **\$4,000.00**

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

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Capital One Visa, P.O.Box 60899, City of Industry, CA 91716	708.66	Date: 11 / 18 / 11 Amount: \$ 0.00	Date: 11 / 18 / 11 Amount: \$ 0.00	708.66
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: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 708.66**

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 0.00**

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 0.00**

Ending Balance Total: **\$ 708.66**

**SCHEDULE F**  
**PLEDGED CONTRIBUTIONS BUT NOT YET RECEIVED**

Name of Candidate or Committee: **Charles Rountree for Council**

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input checked="" type="checkbox"/> General	10 / 28 / 11	1. HDR, Inc. Political Action Committee, 8404 Indian Hills Drive, Omaha, NE 68114	200.00
<input type="checkbox"/> General	/ /	2.	
<input type="checkbox"/> General	/ /	3.	
<input type="checkbox"/> General	/ /	4.	
<input type="checkbox"/> General	/ /	5.	
<input type="checkbox"/> General	/ /	6.	
<input type="checkbox"/> General	/ /	7.	
<input type="checkbox"/> General	/ /	8.	
<input type="checkbox"/> General	/ /	9.	
<input type="checkbox"/> General	/ /	10.	
<input type="checkbox"/> General	/ /	11.	

Total Amount of Pledged Contributions: \$ 200.00



**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 <b>Charles M. Rountree</b>		Office Sought (if candidate) <b>City Council</b>	Seat (if any)
Mailing Address <b>2696 N. Greenbelt Place</b>	City and Zip <b>Meridian 83646</b>	Home Phone <b>888-2731</b>	Work Phone
Name of Political Treasurer <b>Terry C. Amos</b>			
Mailing Address <b>3580 Sugar Creek Drive</b>	City and Zip <b>Meridian 83646</b>	Home Phone <b>888-1613</b>	Work Phone <b>861-6540</b>

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 11 / 19 / 11 through 12 / 31 / 11

- 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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 4,353.10	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 200.00	\$ 8,210.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4,553.10	\$ 8,210.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,338.66	\$ 7,995.56
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 214.44	\$ 214.44
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1,000.00	

\*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**

I, TERRY C. AMOS, 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: <b>Charles M. Rountree</b>
--

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 200.00
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)	= \$ 200.00
<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 630.00
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)	+ \$ 3,000.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 708.66
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 4,338.66
<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 4,708.66
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	= \$ 4,708.66
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ -3,000.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ -708.66
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1,000.00
<b>Pledged Contributions</b>		
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 A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: **Charles M. Rountree**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11 / 30 / 11	1. HDR, INC, Political Action Committee, 8404 Indian Hills Drive, Omaha, NE 68114	\$ <u>200.00</u>
<input checked="" type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	2.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	3.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	4.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	5.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	6.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	7.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	8.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 200.00</b>

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: **Charles M. Rountree**

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | O Other Advertising (Yard Signs, Bultons, 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           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
11 / 21 / 11	1. Committee to reelect Mayor Tammy, 2621 Miranda, Meridian, ID 83646	C	\$ 600.00
12 / 30 / 11	2. Bank of the Cascades, P.O. Box 369, Bend, Oregon 97709	G	\$ 30.00
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 630.00</b>

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

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: **Charles M. Rountree**

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

1.	Contributor Name, Mailing Address and Zip Code	\$ <b>0.00</b>
<div style="border-bottom: 1px solid black; width: 50px; margin: 0 auto; margin-bottom: 5px;"></div> <input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
	\$ _____	
2.	Contributor Name, Mailing Address and Zip Code	\$ _____
<div style="border-bottom: 1px solid black; width: 50px; margin: 0 auto; margin-bottom: 5px;"></div> <input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
	\$ _____	
3.	Contributor Name, Mailing Address and Zip Code	\$ _____
<div style="border-bottom: 1px solid black; width: 50px; margin: 0 auto; margin-bottom: 5px;"></div> <input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
	\$ _____	
4.	Contributor Name, Mailing Address and Zip Code	\$ _____
<div style="border-bottom: 1px solid black; width: 50px; margin: 0 auto; margin-bottom: 5px;"></div> <input type="checkbox"/> General		\$ _____ <small>Calendar Year-To-Date</small>
	Expenditure Name, Mailing Address and Zip Code	Purpose Code
	\$ <b>0.00</b>	
Expenditure Total:		\$ <b>0.00</b>
<small>(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</small>		
Contributor Total:		\$ <b>0.00</b>
<small>(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</small>		

## SCHEDULE D LOANS

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. Charles M. Rountree 2696 N. Greenbelt Pl Meridian, ID 83646	4,000.00	Date: 11 / 19 / 11 Amount: \$ 0.00	0.00	Date: 12 / 20 / 11 Amount: \$ 3,000.00	1,000.00
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: **\$4,000.00**

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

Interest Total: **\$ 0**

Repayments Total: **\$3,000.00**  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 1,000.00**

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

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Capital One Visa, P.O.Box 60899, CA 91716	708.66	Date: 12 / 31 / 11 Amount: \$ 0.00	Date: 11 / 22 / 11 Amount: \$ 708.66	708.66
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: \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 708.66**

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 0.00**

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 708.66**

Ending Balance Total: **\$ 708.66**

**SCHEDULE E-1  
CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: **Charles M. Rountree**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| I Interest Accrued & Finance Charges                     | Y Petition Circulators                          |
| L Literature, Brochures, Printing                        | Z Preparation & Production of Advertising       |
| M Management Services                                    |   |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1.  / /			\$ <b>0.00</b>
2.  / /			\$ _____
3.  / /			\$ _____
4.  / /			\$ _____
5.  / /			\$ _____
6.  / /			\$ _____
7.  / /			\$ _____
8.  / /			\$ _____
9.  / /			\$ _____
<b>Total This Page:</b>			<b>\$ 0.00</b>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE F**  
**PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED**

Name of Candidate or Committee: **Charles M. Rountree**

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> General	/ /	1.	0.00
<input type="checkbox"/> General	/ /	2.	
<input type="checkbox"/> General	/ /	3.	
<input type="checkbox"/> General	/ /	4.	
<input type="checkbox"/> General	/ /	5.	
<input type="checkbox"/> General	/ /	6.	
<input type="checkbox"/> General	/ /	7.	
<input type="checkbox"/> General	/ /	8.	
<input type="checkbox"/> General	/ /	9.	
<input type="checkbox"/> General	/ /	10.	
<input type="checkbox"/> General	/ /	11.	

Total Amount of Pledged Contributions: \$ 0.00



**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 <b>Charles M. Rountree</b>		Office Sought (if candidate) <b>City Council</b>	Seat (if any)
Mailing Address <b>2696 N. Greenbelt Place</b>	City and Zip <b>Meridian 83646</b>	Home Phone <b>888-2731</b>	Work Phone
Name of Political Treasurer <b>Terry C. Amos</b>			
Mailing Address <b>3580 Sugar Creek Drive</b>	City and Zip <b>Meridian 83646</b>	Home Phone <b>888-1613</b>	Work Phone <b>861-6540</b>

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 01 / 01 / 2012 through 02 / 29 / 2012.

- 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*	\$ <u>XXXXXX</u>	\$ <u>214.44</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>214.44</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>0.00</u>	\$ <u>0.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>214.44</u>	\$ <u>214.44</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>214.44</u>	\$ <u>214.44</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>0.00</u>	\$ <u>0.00</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>795.56</u>	

\*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**

I, Terry C. Amos, 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: **Charles M. Rountree**

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
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	<b>Total Contributions (Transfer this figure to page 1, Section IV, Line 3)</b>	<b>= \$0.00</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures _____	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$10.00
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)	+ \$204.44
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
⑪	<b>Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)</b>	<b>= \$214.44</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$1,000.00
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	= \$1,000.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$-204.44
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$0.00
⑱	<b>Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)</b>	<b>= \$795.56</b>

<b>Pledged Contributions</b>		
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	<b>Total Pledged Contributions this period</b>	<b>= \$0.00</b>

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**  
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **Charles M. Rountree**

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| L Literature, Brochures, Printing                        | Y Petition Circulators                          |
| M Management Services                                    | Z Preparation & Production of Advertising       |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
1 / 31 / 12	1. Bank of the Cascades, P. O. Box 369, Bend, Oregon 97709	G	\$ 10.00
_ / _ / _	2.		\$ _____
_ / _ / _	3.		\$ _____
_ / _ / _	4.		\$ _____
_ / _ / _	5.		\$ _____
_ / _ / _	6.		\$ _____
_ / _ / _	7.		\$ _____
_ / _ / _	8.		\$ _____
_ / _ / _	9.		\$ _____
_ / _ / _	10.		\$ _____
<b>Total This Page:</b>			<b>\$ 10.00</b>

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

Name of Candidate or Committee: **Charles M. Rountree**

**Purpose Codes**

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

1.	____/____/____  <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____	
2.	____/____/____  <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____	
3.	____/____/____  <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ _____	
4.	____/____/____  <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code
		\$ <b>0.00</b>	
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ <b>0.00</b>
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ <b>0.00</b>

## SCHEDULE D LOANS

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. Charles M. Rountree 2696 N. Greenbelt PI Meridian, ID 83646	1,000.00	Date: 01 / 01 / 12 Amount: \$ 0.00	0.00	Date: 02 / 07 / 12 Amount: \$ 204.44	795.56
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: **\$ 1,000.00**

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

Interest Total: **\$ 0**

Repayments Total: **\$ 204.44**  
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: **\$ 795.56**

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

## SCHEDULE E CREDIT CARDS and DEBT

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
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: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 0.00**

Incurred Total:  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 0.00**

Repayments Total:  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) **\$ 0.00**

Ending Balance Total: **\$ 0.00**

**SCHEDULE E-1**  
**CREDIT CARD and DEBT ITEMIZATION**

Name of Creditor from Schedule E: **Charles M. Rountree**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

**Purpose Codes**

- |  |   |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV & Internet)           | 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           |
| I Interest Accrued & Finance Charges                     | Y Petition Circulators                          |
| L Literature, Brochures, Printing                        | Z Preparation & Production of Advertising       |
| M Management Services                                    |   |

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code	Amount
1. / /			\$ _____
2. / /			\$ _____
3. / /			\$ _____
4. / /			\$ _____
5. / /			\$ _____
6. / /			\$ _____
7. / /			\$ _____
8. / /			\$ _____
9. / /			\$ _____
<b>Total This Page:</b>			<b>\$ 0.00</b>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE F**  
**PLEDGED CONTRIBUTIONS BUT NOT YET RECEIVED**

Name of Candidate or Committee: **Charles M. Rountree**

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> General	/ /	1.	
<input type="checkbox"/> General	/ /	2.	
<input type="checkbox"/> General	/ /	3.	
<input type="checkbox"/> General	/ /	4.	
<input type="checkbox"/> General	/ /	5.	
<input type="checkbox"/> General	/ /	6.	
<input type="checkbox"/> General	/ /	7.	
<input type="checkbox"/> General	/ /	8.	
<input type="checkbox"/> General	/ /	9.	
<input type="checkbox"/> General	/ /	10.	
<input type="checkbox"/> General	/ /	11.	

Total Amount of Pledged Contributions: \$ 0.00