### **CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE**

(Please Print or Type)

**SCANNED** 

12 DEC -4 PM 1:53

Section I			
Name of Candidate or Political Committee and Chairperson SENATE REPUBLICAN PAC		NA STATE	OF S District (if any)
Mailing Address City and Zip		Home Phone 3 1741 E	Work Phone
PO BOX 173 BOISE, 83	701	208-528-6377	208-524-9000
Name of Political Treasurer  DEAN M. MORTIMER			
Mailing Address City and Zip		Home Phone	Work Phone
7403 SOUTH 1ST EAST IDAHO FAI	LLS, ID 83404	208-528-6377	208-524-9000
Change of address for: Candidate or Political Committee □	Political Treasurer		
Section II TYPE OF I	REPORT		
This filing is an:			
This report is for the period from $10  extstyle /22  extstyle /2012$ through $12  extstyle /0$	06 <u>/</u> 2012 <sub>.</sub>		
☐ 7 Day Pre-Primary Report ☐ 30 Day Post-Prin	nary Report	October 10	Pre-General Report
☐ 7 Day Pre-General Report ☐ 30 Day Post-Gen	neral Report	☐ Annual Re	port
Semi-Annual Report (Statewide Candidates Only)			
Is this a Termination Report:			
I hereby certify that I have received no contributions and Section IV	MARY		orting period.
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 his Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u> </u>	XXXXX	\$ <u>12,502.92</u>
Line 2: Enter Beginning Cash Balance**	· · · · · · · · · · · · · · · · · · ·	91.20	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u></u>	00.00	\$ 40,064.10
Line 4: Subtotal (Add lines 1, 2 and 3)		91.20	\$ <u>52,567.02</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$_ <del>1,3</del> 6	03.80	\$ <u>43,879.62</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	· · · · · · · · · · · · · · · · · · ·		\$ <u>8,687.40</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.0</u>	0	
This same figure should be entered on line 1 of all reports filed this calendath. This is the figure on line 6 of the last Campaign Financial Disclosure Reports. The closing cash balance for the current reporting period appears on	ort filed. If this is yo	ur first report, this amou the beginning cash on h	unt is 0. and.
Section V			
	. /		
Return This Report To:  Ben Ysursa  Dean M. M.	Inctime	ir	

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

Name of Political Treasurer

report is a true, complete and corresponding Financial Disclosure Report as required by law.

Signature of Political Teasurer

Page 1

## **DETAILED SUMMARY**

Name of Candidate or Committee: SENATE REPUBLICAN PAC

	Contributions		Total This Period
1	Contributions Uniternized Contributions (\$50 and less) # of Contributors		<b>¢</b> 0 00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$0.00 \$6,000.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$0,000.00
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)	_	\$6,000.00
O			<b>y</b> 0,000.00
	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$1,303.80
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)	=	\$1,303.80
12)	Loans, Credit Cards and Debt Outstanding Balance from previous reporting period	+	\$
_	New Loans received during this reporting period		•
(13)	(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	=	\$
_	Repayments of Loans made during this reporting period		•
16)	(Total of all Loan Repayment amounts from Schedule D sheets)	-	\$
17)	Repayments of Credit Card and Debt this reporting period  (Total of all Debt Repayment amounts from Schedule E sheets)		\$
(18)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$0.00
•	0 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	_	<b>¥ 5</b>
	Pledged Contributions  (#50 and leas) # of Bladged		
(19)	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$
(A)	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$
$\langle u \rangle$	Total Pledged Contributions this period	=	\$0.00

# SCHEDULE A ITEMIZED CONTRIBUTIONS

B	
Page	OT
1	1

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

Name of Candidate or Committee:				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
10 /22 /12 ☐ Primary ☐ General	1. TWO JINN, INC 1000 AVIARA PARKWAY, SUITE 300 CARLSBAD, CA 92011	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date		
10 /22 /12 ☐ Primary ☐ General	2. JOYCE SPAULDING 2817 S. PASA TIEMPO WAY EAGLE, ID. 83616	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date		
10 /23 /12 ☐ Primary ☑ General	3. IDAHO ASSOCIATION FOR GOOD GOVERNMENT 5875 W. HARBOR DR. COEUR D'ALENE, IDAHO 83814	\$\frac{1,500.00}{1,500.00} \$\frac{1,500.00}{Calendar Year-To-Date}		
10 /28 /12 ☐ Primary ☑ General	4. CHRISTIAN G. ZIMMERMAN 2599 N. OVERVIEW PL BOISE, IDAHO 83702	\$ 2,000.00 \$ 2,000.00 Calendar Year-To-Date		
10 /23 /12 ☐ Primary ☐ General	5. C.L. BUTCH OTTER 1009 STAR ROAD STAR, IDAHO 83669	\$ 500.00 \$ 500.00 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:	\$6,000.00		

# SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

### Name of Candidate or Committee: SENATE REPUBLICAN PAC

#### **Purpose Codes**

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- 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
- 7 Preparation & Production of Advertising

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 29 12	1. LESLIE CHARLES EVENT DESIGN 2711 NORTH 36TH STREET BOISE, ID 83703	E	1,303.80	
	2.			
			\$	
	3.			
			\$	
	4.			
			\$	
	5.			
			\$	
	6.			
			\$	
	7.			
			\$	
	8.			
			\$	
	9.			
			\$	
	10.			
			\$	
		Total This Page:	<b>\$ 1,303.80</b>	