CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

14 OCT 26 PM 02:58

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section i				<u> </u>
Name of Candidate or Political Committee and Chairperson			Office Sought (if candi	date) District (if any)
Senate Republican F Mailing Address	AC	City and Zip	Home Phone	Work Phone
PO Box 173		Boise 83701	2083567495	2083321300
Name of Political Treasurer Dean M Mortimer				
Mailing Address		City and Zip	Home Phone	Work Phone
7403 South 1st East		Idaho Falls 83404	2085286377	2085249000
Change of address for:	Candidate or Political Committe	ee Political Tr	easurer	
-	Original Amendmen			
This report is for the period from	m <u>10 / 01 / 2014</u> thro	ough <u>10 / 19 / 20</u>	<u>)14</u>	
7 Day Pre-Primary R	Report 30	Day Post-Primary Repor	t Octob	er 10 Pre-General Report
7 Day Pre-General R	Report 30	Day Post-General Repor	t Annua	l Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
Be s		priate "Calendar Year to D	heck the box next to the standard and II, Standard II, Standard II, Standard II, Standard II, Standard II, Standard III, Standar	
Section IV	,	SUMMARY		
To reach your Calendar Year to figures to the Column II figures		Column I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ 32,369.10
Line 2: Enter Beginning Cash I	Balance**		\$_12,278.52	\$_XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)		1	\$_0.00	\$ <u>15,826.41</u>
Line 4: Subtotal (Add lines 1, 2 and 3)			\$_12,278.52_	\$ <u>48,195.51</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2		2)	\$_0.00	\$ <u>35,916.99</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4		4)	\$ <u>12,278.52</u>	\$ <u>12,278.52</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2)	\$_0.00	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If the		
	Section V			
Return This Report To: Ben Ysursa Secretary of State	ı, Dear	n M Mortimer lame of Political Treasurer	, hereby certify t	that the information in this
PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, complete and correct Campaign Financial Disclosure Report as required by law.			
Fax: (208) 334-2282	_		Digital Signature	
			Signature of Political Treas	surer

DETAILED SUMMARY

Name of Candidate or Committee: Senate Republican PAC

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$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)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$0.00

	Expenditures	
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+ \$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+ \$0.00
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)	+ \$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)	= \$0.00

	Loans, Credit Cards and Debt		
(12)	Outstanding Balance from previous reporting period	+	\$0.00
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	=	\$0.00
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)	=	\$0.00

	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	=	\$0.00