



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

16 OCT 10 AM 10:15

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Lori Den Hartog		Office Sought (if candidate) St Senator	District (if any) 22
Mailing Address PO Box 267	City and Zip Meridian 83680	Home Phone 2088878613	Work Phone
Name of Political Treasurer Jenny Fields			
Mailing Address PO Box 267	City and Zip Meridian 83680	Home Phone 2082833328	Work Phone

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment

This report is for the period from 05 / 28 / 2016 through 09 / 30 / 2016

- 7 Day Pre-Primary Report
 30 Day Post-Primary Report
 October 10 Pre-General Report
 7 Day Pre-General Report
 30 Day Post-General Report
 Annual Report
 Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: Yes No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>1,474.79</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>13,038.45</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>1,050.00</u>	\$ <u>22,425.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>14,088.45</u>	\$ <u>23,899.79</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>1,631.51</u>	\$ <u>11,442.85</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>12,456.94</u>	\$ <u>12,456.94</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</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: Lawrence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

I, Jenny Fields, 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.

Digital Signature
 Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Lori Den Hartog

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,050.00
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)	= \$ 1,050.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,031.51
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)	+ \$ 600.00
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)	= \$ 1,631.51

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 600.00
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	= \$ 600.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 600.00
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 <u>0</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:	Lori Den Hartog
Reporting Period:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
09/24/2016	General	Idaho Wheat and Barley PAC 821 W State St Boise, ID 83702	\$100.00	
09/24/2016	General	Senate Republican PAC PO Box 173 Boise, ID 83701	\$100.00	
09/08/2016	General	Altria Client Services PO Box 85088 Richmond, VA 23285	\$500.00	
07/22/2016	General	Ada County Republican Women PO Box 1572 Boise, ID 83701	\$250.00	
07/22/2016	General	Ada County Republican Women PO Box 1572 Boise, ID 83701	\$100.00	
Grand Total:			\$1,050.00	



Schedule B
Itemized Expenditures
Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	Lori Den Hartog
Reporting Period:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/30/2016	Citizens for HJR5 439 E. Shore Dr. #100 Eagle, ID 83616	\$500.00	C	Explanation: Support: Oppose:
05/31/2016	Facebook Box 10005 Palo Alto, CA 94303	\$74.89	B	Explanation: Support: Oppose:
08/11/2016	Target 16300 N Marketplace Blvd Nampa, ID 83687	\$58.75	G	Explanation: Office Supplies Support: Oppose:
08/05/2016	Costco 16700 N Marketplace Nampa, ID 83686	\$47.87	F	Explanation: Support: Oppose:
06/30/2016	God and Country Festival P.O. Box 993 Nampa, ID 83653	\$350.00	O	Explanation: Support: Oppose:
Grand Total:		\$1,031.51		



Schedule D - Loans

Name of Candidate or Committee:	Lori Den Hartog
Reporting Period:	October 10 Pre-General

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Den Hartog, Lori PO Box 267 Meridian, ID 83680	\$600.00				06/30/2016	\$600.00	\$0.00
Grand Total	\$600.00		\$0.00	\$0.00		\$600.00	\$0.00