

5239



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

C-2
Rev. 12/14

16 JUN 13 PM 1:40

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson: Stephen Hartgen
Office Sought (if Candidate): State Representative
District (if any): 24 B
Mailing Address: 1681 Wildflower Lane
City and Zip: Twin Falls 83301
Home Phone: 733-5790
Work Phone: 420-6761
Name of Political Treasurer: Robert A Norman
Mailing Address: PO Box 5399
City and Zip: Twin Falls 83303
Home Phone: 734-7932
Work Phone: 733-6581

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment

This report is for the period from through

- [] 7 Day Pre-Primary Report [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*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, Robert A Norman, Name of Political Treasurer, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Robert A Norman (Handwritten Signature)

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Stephen Hartgen

| | | Total This Period |
|----------------------|--|----------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>1</u> | + \$ 50.00 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ 5,350.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | + \$ 75.00 |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | = \$ 5,475.00 |

| Expenditures | | |
|---------------------|---|--------------------|
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures _____ | + \$ |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 491.00 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + \$ |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | + \$ |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | + \$ |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ 491.00 |

| Loans, Credit Cards and Debt | | |
|-------------------------------------|---|----------------------|
| ⑫ | Outstanding Balance from previous reporting period | + \$ 7,008.00 |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | + \$ |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | + \$ 75.00 |
| ⑮ | Subtotal | = \$ 7,083.00 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - \$ |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - \$ |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ 7,083.00 |

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

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

| Name of Candidate or Committee: Stephen Hartgen | | |
|---|--|------------------------------------|
| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
| 5 / 2 / 16 | 1. Idaho Bldg Contractors Assn 6206 N Discovery Way Boise, ID 83713 | \$ 150.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 150.00 Calendar Year-To-Date |
| 5 / 2 / 16 | 2. Idaho Bankers Assn PO Box 638 Boise, ID 83701 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 5 / 2 / 16 | 3. Idaho Beer/Wine Distributors Assn PO Box 863 Boise, ID 83701 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 5 / 5 / 16 | 4. Idaho Cable Telecomm Assn 1015 W. Hays St. Boise, ID 83702 | \$ 300.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 300.00 Calendar Year-To-Date |
| 5 / 5 / 16 | 5. Lance Clow Committee 2170 Bitterroot Dr. Twin Falls, ID 83301 | \$ 100.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 100.00 Calendar Year-To-Date |
| 5 / 7 / 16 | 6. Christy Perry Committee 8791 Elkhorn Lane Nampa, ID 83686 | \$ 100.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 100.00 Calendar Year-To-Date |
| 5 / 7 / 16 | 7. Sports and Hospitality Committee 407 W. Jefferson St. Boise, ID 83702 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 5 / 9 / 16 | 8. Union Pacific Railroad Box 2110 Boise, ID 83701 | \$ 250.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 250.00 Calendar Year-To-Date |
| 5 / 9 / 16 | 9. Potlatch 801 West First Ave. Spokane, WA 99210 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| 5 / 11 / 16 | 10. Lamar Outdoor Advertising Box 66338 Baton Rouge, LA 70896 | \$ 500.00 |
| <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | | \$ 500.00 Calendar Year-To-Date |
| Total This Page: | | \$ 3,150.00 |

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

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

Name of Candidate or Committee: Stephen Hartgen

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|--|---|---|
| 5 / 11 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 1. Medical Insurance Exchange of Idaho Box 2668 Boise, ID 83701 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 5 / 11 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 2. Avista Power Company 802 W. Bannock St. Boise, ID 83702 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 5 / 13 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 3. Associated Building Contractors 821 W. State St. Boise, ID 83702 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 5 / 13 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 4. Tesoro 1015 W. Hays St. Boise, ID 83702 | \$ 500.00 \$ 500.00 Calendar Year-To-Date |
| 5 / 13 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 5. Idaho Petroleum & Conven Store Assn PO Box 964 Boise, ID 83701 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 5 / 17 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 6. Blue Cross of Idaho PO Box 7408 Boise, ID 83707 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| 5 / 19 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 7. Rep. Maxine Bell Committee 828 Teton Dr. Jerome, ID 83338 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 5 / 23 / 16 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General | 8. Canyon Properties, LLC PO Box 6044 Twin Falls, ID 83303 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 9. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 10. | \$ _____ \$ _____ Calendar Year-To-Date |
| Total This Page: | | \$ 2,200.00 |

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: **Stephen Hartgen**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code(s) | Cash or Check |
|------------------|--|-----------------|---------------|
| 5 / 12 / 16 | 1. Relect Maxine Bell 194 South, 300 East Jerome, ID 83338 | C | \$ 100.00 |
| 5 / 18 / 16 | 2. Brandon Vollmer 148 Blue Lakes Blvd N., #125 Twin Falls, ID 83301 | O | \$ 250.00 |
| 5 / 23 / 16 | 3. US Postmaster Fillmore St. Station Twin Falls, ID 83303 | P | \$ 141.00 |
| | 4. | | \$ |
| | 5. | | \$ |
| | 6. | | \$ |
| | 7. | | \$ |
| | 8. | | \$ |
| | 9. | | \$ |
| | 10. | | \$ |
| Total This Page: | | | \$ 491.00 |

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

SCHEDULE D - LOANS

Name of Candidate or Committee: **Stephen Hartgen**

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. Stephen Hartgen 1681 Wildflower Lane Twin Falls, ID 83301 | 7,000.00 | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | 7,000.00 |
| 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: **\$ 7,000.00**

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

Interest Total: **\$ 0.00**

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

Ending Balance Total: **\$ 7,000.00**

(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

Name of Candidate or Committee: **Stephen Hartgen**

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. Stephen Hartgen 1681 Wildflower Lane Twin Falls, ID 83301 | 8.00 | Date: <u>5 / 16 / 16</u> Amount: \$ <u>75.00</u> | Date: _____ Amount: \$ _____ | 83.00 |
| 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: \$ _____ | |
| | Previous | Incurred | Repayments | Ending Balance |

Previous Total: **\$ 8.00**

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) **\$ 75.00**

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

Ending Balance Total: **\$ 83.00**