CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

16 JUN 13 PM 01:14

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I				
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought (if can	didate) District (if any)
Glenn Rohrer		L City and Zin	St Senator Home Phone	1 Work Phone
Mailing Address PO Box 2016		City and Zip Priest River 83856	2084480991	2084482096
Name of Political Treasurer		T HOSE TRIVET GOODS	2004400001	2004-102000
Glenn Rohrer				
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 2016		Priest River 83856	2084480991	2084482096
· ·	Candidate or Political Committe		easurer \square	
	Original Amendmer			
This report is for the period fro	m <u>05 / 02 / 2016</u> thro	ough <u>05 / 27 / 20</u>	<u>16</u>	
7 Day Pre-Primary R	Report 30	Day Post-Primary Report	Octo	ber 10 Pre-General Report
7 Day Pre-General F	Report 30	Day Post-General Report	. Annı	al Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
Section III Directions: If you had no con		NO CONTRIBUTIONS OF ng this reporting period, ch priate "Calendar Year to D	neck the box next to the s	statement below and sign this rep Section IV.
I hereby cert	tify that I have received no con	tributions and have made	no expenditures during t	nis reporting period.
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	\$ <u>1,246.27</u>
Line 2: Enter Beginning Cash I	Balance**		\$ 5,155.83	\$ XXXXXX
Line 3: Total Contributions (En	ter amount from line 5, page 2))	\$ 899.10	\$ <u>17,330.71</u>
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$_6,054.93	\$ <u>18,576.98</u>
Line 5: Total Expenditures (En	ter amount from line 11, page 2	2)	\$_6,054.93	\$ <u>18,576.98</u>
Line 6: Enter Ending Cash Bal	ance (Subtract line 5 from line	4)	\$_0.00	\$ <u>0.00</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 th		
	Section V		<u> </u>	
Return This Report To: Lawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080	ı, <u>Glen</u>	n Rohrer lame of Political Treasurer		that the information in this Report as required by law.
Phone: (208) 334-2852	1οροιτίο α τιαθ, ου	mpioto and concot campe	aga i manolal Disclosure	report do required by idw.
Fax: (208) 334-2282 Digital Signature				

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Glenn Rohrer

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors 2	+	\$75.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$615.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$209.10
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)	=	\$899.10

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures _1	+	\$9.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$5,359.05
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$209.10
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)	+	\$477.78
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$6,054.93

	Loans, Credit Cards and Debt		
(12)	Outstanding Balance from previous reporting period	+	\$477.78
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	=	\$477.78
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)	-	\$477.78
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



Schedule A Itemized Contributions of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	Glenn Rohrer
Reporting Period:	30 Day Post-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
05/11/2016	Primary	Drennan, Mary P.O. Box 2204 Coeur d'Alene, ID 83816	\$500.00	\$500.00
05/05/2016	Primary	Simkins, Lorraine 104 Harriest St. Priest River, ID 83856	\$115.00	\$115.00
		Grand Total:	\$615.00	



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

Name of Candidate or Committee: Glenn Rohrer

Reporting Period: 30 Day Post-Primary

Date	Recipient	Amount	Code	Optional
05/27/2016	Rohrer, Glenn 5106 Eastside Rd Priest River, ID 83856	\$768.25	А	Explanation: Support: Oppose:
05/11/2016	Nickels Worth P.O. Box 2048 Coeur d'Alene, ID 83816	\$109.40	N	Explanation: Support: Oppose:
05/12/2016	Priest River Post Office 43 Treat st. Priest River, ID 83856	\$308.84	Р	Explanation: Support: Oppose:
05/11/2016	Priest River Post Office 43 Treat st. Priest River, ID 83856	\$1,537.76	Р	Explanation: Support: Oppose:
05/10/2016	Priest River Post Office 43 Treat st. Priest River, ID 83856	\$1,241.82	Р	Explanation: Support: Oppose:
05/09/2016	Bonners Ferry Herald P.O. Box 539 Bonners ferry, ID 83805	\$692.00	N	Explanation: Support: Oppose:
05/07/2016	Nickels Worth P.O. Box 2048 Coeur d'Alene, ID 83816	\$70.00	N	Explanation: Support: Oppose:
05/06/2016	Priest River Post Office 43 Treat st. Priest River, ID 83856	\$252.35	Р	Explanation: Support: Oppose:
05/06/2016	Priest River Beacon P.O. Box 1949 Priest River, ID 83864	\$270.00	N	Explanation: Support: Oppose:
05/05/2016	PressCats 18219 N Lidgerwood Ct. Colbert, WA 99005	\$59.36	0	Explanation: Support: Oppose:
05/02/2016	Staples 260 Bonner Mall Way Ponderay, ID 83852	\$49.27	G	Explanation: Support: Oppose:
	Grand Total:	\$5,359.05		



Schedule C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	Glenn Rohrer
Reporting Period:	30 Day Post-Primary

Date	Contributor	Recipient	Amount	Code	Optional
05/27/2016	Rohrer, Glenn 5106 Eastside Rd. Priest River, ID 83856	Rohrer for Senate campaign P.O. Box 2016 Priest River, ID 83856	\$209.10	Α	Explanation: Automobile milage driven Support: Oppose:
		Grand Total:	\$209.10		



Schedule E Credit Cards and Debt

Name of Candidate or Committee: Glenn Rohrer

Reporting Period: 30 Day Post-Primary

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Wells Fargo Bank 5513 Hwy 2 Priest River, ID 83856	\$477.78			04/15/2016	\$477.78	\$0.00
Grand Total	\$477.78		\$0.00		\$477.78	\$0.00