



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

POSTED
12/12/16

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SCANNED

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Tom Katsilometes for Idaho State Senate 29		Office Sought (If Candidate)		District (if any)
Mailing Address P.O. Box 11	City and Zip Pocatello, ID 83204	Home Phone	Work Phone 233-1409	
Name of Political Treasurer Tom Katsilometes				
Mailing Address P.O. Box 11	City and Zip Pocatello, ID	Home Phone	Work Phone 251-5287	

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 **10/1/16** through **10/31/16**

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*	\$ XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 9,504.97 11,504 ²⁸	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3,242.52	\$ 23,233.52 23,213 ⁵²
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 12,747.99 14,746 ⁸⁰	\$ 23,233.52 23,213 ⁵²
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2,870.95	\$ 13,356.98 11,337 ⁶⁷
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,876.54 11,875 ⁸⁵	\$ 9,876.54 11,875 ⁸⁵
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 5,000.00	

*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, Tom Katsilometes, 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.

Tom Katsilometes

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>33</u>	+ \$ 1,142.52
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2,100.00
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)	= \$ 2,242.52 3242.52

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>5</u>	+ \$ 77.43
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,793.52
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)	= \$ 2,870.95

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 5,000.00
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	= \$ 5,000.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 5,000.00
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)	= \$ 5,000.00

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: Tom Katsilometes for Idaho State Senate 29

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. K. Clark 275 South Fifth Avenue Pocatello, ID 83201	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. R. Lillig 2330 Satterfield Drive Pocatello, ID 83201	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. P. Speros 2021 Tsushima Street Hercules, CA 94547	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Conservative Growth Fund (PAC) 701 8th Street, NW, Suite 500 Washington, D.C. 20001	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 18 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. L. Kolbet 4632 Mountain Park Road Chubbuck, ID 83202-1702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 28 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Bart M. Davis for Idaho Senate (PAC) P.O. Box 1895 Idaho Falls, ID 83403-1895	\$ 200.00 \$ 200.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ \$ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ \$ 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:		\$ 2,100.00

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: Tom Katsilometes for Idaho State Senate 29

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
10 / 07 / 16	1. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104	P	201.61 \$ _____
10 / 10 / 16	2. Design by Parrish 9282 W. Lillywood Boise, ID 83709	Z, B	300.00 \$ _____
10 / 18 / 16	3. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104	P	180.22 \$ _____
10 / 21 / 16	4. C. Pentico 120 NW Carrie Circle Mountain Home, ID 83647	Z	200.00 \$ _____
10 / 21 / 16	5. Epefanio Data Systems 2208 W. Buckeye Ave. Spokane, WA 99025	Z	210.60 \$ _____
10 / 21 / 16	6. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104	P	214.92 \$ _____
10 / 21 / 16	7. Crazy Penguin Media 1264 Heber Pocatello, ID 83202	Z, B	550.00 \$ _____
10 / 28 / 16	8. Litho Printing of Pocatello 146 South Fourth Ave. Pocatello, ID 83201	L, P, Z	418.95 \$ _____
10 / 28 / 16	9. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104	L, P	517.22 \$ _____
/ /	10.		\$ _____
Total This Page:			\$ 2,793.52

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

SCHEDULE C

IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

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 Expenditure | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

1.	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
2.	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
3.	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
4.	Contributor Name, Mailing Address and Zip Code	\$ _____
	<input type="checkbox"/> Primary <input type="checkbox"/> General	\$ _____
		Calendar Year-To-Date
	Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		\$ _____
Expenditure Total:		\$ 0.00
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)		
Contributor Total:		\$ 0.00
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)		

SCHEDULE D - LOANS

Name of Candidate or Committee: **Tom Katsilometes for Idaho State Senate 29**

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. T. Katsilometes (candidate) P.O. Box 11 Pocatello, ID 83204	5,000.00	Date: _____ Amount: _____ \$ 0.00	0.00	Date: _____ Amount: _____ \$ 0.00	5,000.00
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:	\$ 5,000.00				
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)		Received Total: \$ 0.00			
			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: \$ 5,000.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)