## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

17 JAN 28 AM 11:49

C-2 Rev. 5/11

SECRETARY OF STATE

Section I				STATE C	F IDA	НО	
Name of Candidate or Political Comm Dean M Mortimer	nittee and Chairperson			Office Sought (if cand St Senator	idate)		District (if any)
Mailing Address		City and Zip		Home Phone		Work Pho	
3400 Merlin Dr  Name of Political Treasurer		Idaho Falls 83404		2087092810		20852	49000
Kevin Killpack							
Mailing Address		City and Zip		Home Phone		Work Pho	
3400 Merlin Dr		Idaho Falls 83404		2085286722		20868	16722
Change of address for:	Candidate or Political Committe	ee 🛘 Political T	reasure	r 🗆			
_	Original Amendmen						
This report is for the period fro	m <u>11 / 19 / 2016</u> thro	ough <u>12 / 31 / 2</u>	2016				
7 Day Pre-Primary F	Report 30	Day Post-Primary Repo	ort			re-Genera	al Report
7 Day Pre-General F	Report 30	Day Post-General Repo	ort	Annua	al Repor	rt	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)  Yes  No						
	STATEMENT OF tributions or expenditures duri sure to carry forward the appro		check th	ne box next to the st			nd sign this report.
I hereby cert	ify that I have received no con	tributions and have mad	e no exp	penditures during th	is report	ting period	Í.
Section IV		SUMMARY					
	Date figure: Add this report's of your previous report (exception)			COLUMN I This Period		COLUM Calenda to Da	ar Year
Line 1: Cash on Hand January	1, This Calendar Year*		\$	XXXXXX	\$ _	20,242	.60
Line 2: Enter Beginning Cash	Balance**		\$_20	0,717.60	\$_	XXXX	<del></del>
Line 3: Total Contributions (En	ter amount from line 5, page 2)	)	\$ <u>2</u> 5	50.00		3,850.0	
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$ <u>2</u> (	0,967.60	Ψ _	24,092	
Line 5: Total Expenditures (En	ter amount from line 11, page 2	2)	\$ <u>5</u> (	00.00	\$ _	3,625.0	)0
Line 6: Enter Ending Cash Bal	ance (Subtract line 5 from line	4)	\$_20	0,467.60	\$ _	20,467	.60
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	, page 2)	\$ <u>3</u> ,	300.00			
**This is the figure on line 6 of	ntered on line 1 of all reports fil the last Campaign Financial D e for the current reporting perio	isclosure Report filed. If					
	Section V						
Return This Report To:							
Lawerence Denney Secretary of State PO	ı,Kevir	n Killpack		, hereby certify	that the	informatio	on in this
Box 83720	N	lame of Political Treasurer					
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Cam	paign Fi	nanciai Disclosure I	keport a	is required	ı by law.
Fax: (208) 334-2282	_			ital Signature			
			Signat	ure of Political Trea	surer		

# **DETAILED SUMMARY**

## Name of Candidate or Committee: Dean M Mortimer

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$250.00
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
<b>(5)</b>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$250.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$500.00
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)	=	\$500.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$3,300.00
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	=	\$3,300.00
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)	=	\$3,300.00

	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:	Dean M Mortimer
Reporting Period:	Second Annual

Date	ElectionType	Contributor	Amount	YTDAmount
12/13/2016	General	Ash Grove Cement Company PO Box 25900 Overland Park, KS 66225	\$250.00	\$250.00
		Grand Total:	\$250.00	



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

Name of Candidate or Committee:

Reporting Period:

Dean M Mortimer

Second Annual

Date	Recipient	Amount	Code	Optional
12/12/2016	Idaho Republican Party PO Box 2267 Boise, ID 83701	\$500.00	С	Explanation: 2017 Govenor's Ball Support: Oppose:
	Grand Total:	\$500.00		