#### CAMPAIGN FINANCIAL DISCLOSURE REPOF SUMMARY PAGE

(Please Print or Type)

12 SEP'-1; AM 7: 56

	MNED	SECRETAR	RY OF STATE
Section			OF STATE
Name of Candidate or Political Committee and Chairperson Edgar Malepeal		Office Sought (if candidate)	Circle (If any)
Mailing Address	City and Zip	State Senator	30     Work Phone
585 South 19th.	Pocatello 83201	208-232-2036	MAKPHOLE
Name of Political Treasurer Kathy Bair			
Mailing Address	City and Zip	Home Phone	Work Phone
1232 W. Eldredge Road	Pocatello 83201	208-237-2779	208-540-2641
Change of address for: Candidate or Political Commi	ttee 🔲 Political Treasa		
Section II This filing is an: ☐ Original ☑ Amendme		P	OSTED
	rough <u>12 /31 /2012</u>		
_ · · · · · · _	0 Day Post-Primary Report	<del>-</del>	Pre-General Report
7 Day Pre-General Report	0 Day Post-General Report	Annual Rep	ort <i>3011</i>
☐ Semi-Annual Report (Statewide Candidates Only) is this a Termination Report: ☐ Yes ☑ No.			
Section III STATEMENT Of Directions: If you had no contributions or expenditures du Be sure to carry forward the appr	opriate "Calendar Year to Date	the box next to the statems figures in Column II, Section	n IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report figures to the Column II figures of your previous report (exce	's Column I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$_	XXXXXX s	5918.74
Line 2: Enter Beginning Cash Balance**		5918.74 s	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2		2950.00	2950.00
Line 4: Subtotal (Add lines 1, 2 and 3)		\$868.74	8868.74
Line 5: Total Expenditures (Enter amount from line 11, page	-, ·	<del>3762.44</del> 6787.44 \$	6782.44 6787.44
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	94) \$ <u>-</u>	<del>2108.30</del> 2081.30 \$	<del>2106.30</del> 2081.30
Line 7: Outstanding Debt to Date (Enter amount from line 18	3, page 2) \$_		
*This same figure should be entered on line 1 of all reports f **This is the figure on line 6 of the last Campaign Financial I Note: The closing cash balance for the current reporting per	Disclosure Report filed. If this is	your first report, this amount as the beginning cash on ha	nt is 0. nd.
Section V			
PO Box 83720	Name of Political Treasurer omplete and correct Campaign	an	
	Page 1 Sign	ature of Political Treasurer	

### DETAILED SUMMARY

Name of Candidate or Committee: Edgar Malepeai	
<u> </u>	 

			Total This Period
Contributions			
Unitemized Contributions (\$50 and less)	# of Contributors Unknown 4	+	\$ <del>200.00</del>
Itemized Contributions (Total of all Schedule A	A sheets)	+	\$2750.00
In-Kind Contributions (Total of all Contribution	amounts from Schedule C sheets)	+	\$
Loans (Total of all New Loan amounts from Se	chedule D sheets)	+	\$
Total Contributions (Transfer this figure to page 1, Se	ection IV, Line 3)	=	\$ <del>2950.00</del>
			2950.00

	Expenditures				
6	Unitemized Expenditures (Less than \$25)	# of Expenditures	+	\$	
7	Itemized Expenditures (Total of all Schedule B sheets	)	+	\$ <del>6762.44</del>	6787.4
(8)	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 Repay	ment amounts from Schedule E sheets)	+	\$	
Õ	Total Expenditures (Transfer this figure to page 1, Section IV	(, Line 5)	=	\$6762.44	6787.4

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

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

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

Page of 1

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
3 ,21 ,201	Political Action Committee for Education     P.O. Box 2638	\$ 1000.00
☐ Primary ☑ General	Boise, Id 83701	\$ 1000.00 Calendar Year-To-Date
El Gollotal	2. UHfg PAC	
3 ,21 ,201	P.O. BOx 7777  Meridian, Id 83680	\$ 250.00
☐ Primary ☑ General	Meridian, 10 0000	\$ 250.00 Calendar Year-To-Date
12 ,13 ,201	3. Idaho Power P.O. Box 70	\$
☐ Primary	Boise Idaho 83707	\$ 1000.00
☑ General		Calendar Year-To-Date
12 ,17 ,10	4. Monsanto Company 800 North Lindbergh	\$
☐ Primary	Saint Louis Mo. 63167	\$ 500.00
☑ General		Calendar Year-To-Date
1 1	5.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
, ,	6.	\$
□ Primary		\$
☐ General		Calendar Year-To-Date
1	7.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
	8.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
	9.	s
		<del>-</del>
☐ Primary ☐ General		\$Calendar Year-To-Date
11_	10.	\$
☐ Primary ☐ General		\$Calendar Year-To-Date
	Total This Page:	\$2750.00

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

## SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

Twenty-Five Dollars (\$25.00) or more this period

Name	of Candida	ate or Committee: Edgar Malepeai					
Purpos	se Codes						
Α	All Travel	Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Ad	<b>lvertising</b>		
В	Broadcas	t Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Bu	rttons, etc.)		
С	Contributi	lons to Candidates & PAC's	Ρ	Postage			
D	<b>Donation</b> :	s & Gifts	S	S Surveys & Polls			
E	Event Exp	penses	Т	T Tickets (Events)			
F	Food & R	efreshments	U	J Utilities			
G	General (	Operational Expenses	W	V Wages, Salaries, Benefits & Bonuses			
L	Literature	, Brochures, Printing	Υ	Y Petition Circulators			
М	Managen	nent Services	Z Preparation & Production of Advertising				
Date	e Spent	Full Name, Mailing Address ar	nd Zip Code of Recipient Purpose Code Cash or Check				

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
01 ,20 ,11	1. Idaho State Senate Lounge P.O. BOx 83720 Boise Id 83720	E	75.00 \$
01 _20 _11	2. Senate P.O. Box 83720 Boise, Idaho 83720	E	<b>4</b> 5.00
02   08   11	3. Cutom Printing  Check was voided		s -680.00
02 17 11	4. Custom Printing 126 11th. Ave. N Nampa, Id 83687	L	460.00 \$
02 _23 _11	5. Idaho Democratic Party P.O. Box 83720 Boise, Idaho 83709	E	850.00 <del>825.00</del> \$
3 17 11 //	6. Diane Kelley 5920 Randolph Boise, Id 83709	E	143.49
04 ,04 ,11	7. Senate Fund P.O. Box 83720 Boise Id B3720	D	75.00 \$
04 ,04 ,11	8. Diane Kelley 5920 Randolph Boise, Idaho 83709	E	38.95 \$
11 28 11	9. Jessica Hertling 1740 S. Jessie St. Boise, Idaho 83705	E	100.00
12 19 11	10. Idaho Democratic Caucus Box 83720 Boise, Id 83720	D	5000.00
		Total This Page:	\$ <del>6702.44</del> 6787



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