

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

Rev. 5/11

Amendment
10/1/12 to 10/21/12



Section I

Name of Candidate or Political Committee and Chairperson: Jon Cantamessa 10/31 PM 12:57

Office Sought (if candidate): Senator District (if any): 7

Mailing Address: 97 Creekside Drive City and Zip: Wallace 83873 Home Phone: 208-753-3151 Work Phone: 752-1233

Name of Political Treasurer: Ellen R. Sauer

Mailing Address: PO Box 75 City and Zip: Kellogg 83837 Home Phone: 208-682-6112 Work Phone: 752-1261

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 10/1/12 through 10/21/12

- 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 | \$ <u>0</u> |
| Line 2: Enter Beginning Cash Balance** | \$ <u>2928.89</u> | \$ XXXXXX |
| Line 3: Total Contributions (Enter amount from line 5, page 2) | \$ <u>450.00</u> | \$ <u>8463.94</u> |
| Line 4: Subtotal (Add lines 1, 2 and 3) | \$ <u>3378.89</u> | \$ <u>8463.94</u> |
| Line 5: Total Expenditures (Enter amount from line 11, page 2) | \$ <u>1809.85</u> | \$ <u>6894.92</u> |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) | \$ <u>1569.04</u> | \$ <u>1569.04</u> |
| Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) | \$ <u>3063.96</u> | |

*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:

Ben Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Ellen R. Sauer, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Ellen R. Sauer
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Jon Cantamessa

| | | | Total This Period |
|---------------|--|----------------------------|--------------------|
| Contributions | | | |
| ① | Unitemized Contributions (\$50 and less) | # of Contributors <u>0</u> | + \$ <u>0</u> |
| ② | Itemized Contributions (Total of all Schedule A sheets) | | + \$ <u>450.00</u> |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | | + \$ <u>0</u> |
| ④ | Loans (Total of all New Loan amounts from Schedule D sheets) | | + \$ <u>0</u> |
| ⑤ | Total Contributions (Transfer this figure to page 1, Section IV, Line 3) | | = \$ <u>450.00</u> |

| | | | |
|--------------|---|----------------------------|----------------------|
| Expenditures | | | |
| ⑥ | Unitemized Expenditures (Less than \$25) | # of Expenditures <u>0</u> | + \$ <u>0</u> |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | | + \$ <u>1,809.85</u> |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | | + \$ <u>0</u> |
| ⑨ | Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) | | + \$ <u>0</u> |
| ⑩ | Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) | | + \$ <u>0</u> |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | | = \$ <u>1,809.85</u> |

| | | | |
|------------------------------|---|--|---------------------|
| Loans, Credit Cards and Debt | | | |
| ⑫ | Outstanding Balance from previous reporting period | | + \$ <u>3063.96</u> |
| ⑬ | New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) | | + \$ <u>0</u> |
| ⑭ | New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) | | + \$ <u>0</u> |
| ⑮ | Subtotal | | = \$ <u>3063.96</u> |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | | - \$ <u>0</u> |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | | - \$ <u>0</u> |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | | = \$ <u>3063.96</u> |

| | | | |
|-----------------------|---|-----------------------|---------------|
| Pledged Contributions | | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) | # of Pledges <u>0</u> | + \$ <u>0</u> |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | | + \$ <u>0</u> |
| ㉑ | Total Pledged Contributions this period | | = \$ <u>0</u> |

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

Page 1 of 1

Name of Candidate or Committee: Jon Cantamessa

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|--|---|---|
| <u>10/05/12</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 1. <u>Jack Buell</u> <u>318 Highland Dr</u> <u>St. Maries, ID 83861</u> | \$ <u>200.⁰⁰</u> \$ <u>700.⁰⁰</u> Calendar Year-To-Date |
| <u>10/15/12</u> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 2. <u>Coeur Mines</u> <u>505 Front Ave</u> <u>Coeur D'Alene, ID 83814</u> | \$ <u>250.⁰⁰</u> \$ <u>250.⁰⁰</u> Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 3. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 4. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 5. | \$ _____ \$ _____ Calendar Year-To-Date |
| / / <input type="checkbox"/> Primary <input type="checkbox"/> General | 6. | \$ _____ \$ _____ 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: | | \$ <u>450.⁰⁰</u> |

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

SCHEDULE B
ITEMIZED EXPENDITURES

Page 1 of 2

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

Name of Candidate or Committee: Jon Cantamessa

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|------------------|--|--------------|-------------------------------|
| <u>10/06/12</u> | 1. Stinker #42 2110 N+S Hwy Lewiston, ID | A | \$ <u>47.75</u> ✓ |
| <u>10/06/12</u> | 2. Stinker #42 2110 N+S Hwy - Lewiston, ID | A | \$ <u>58.00</u> ✓ |
| <u>10/09/12</u> | 3. Exxon Mobile Appleway Jiffi Coeur D'Alene, ID | A | \$ <u>31.50</u> ✓ |
| <u>10/11/12</u> | 4. Progressive Printing 309 Main ST Kellogg, ID | L | \$ <u>327.54</u> ✓ |
| <u>10/19/12</u> | 5. Bishop Graphic Arts 525 Cedar Ave Wallace, ID 83873 | O | \$ <u>180.72</u> ✓ |
| <u>10/19/12</u> | 6. KLER Broadcasting PO Box 32 Orofino, ID 83544 | N | \$ <u>40.⁰⁰</u> ✓ |
| <u>10/19/12</u> | 7. CDA Press 201 N. 2nd ST Coeur D'Alene, ID | N | \$ <u>99.84</u> ✓ |
| <u>10/05/12</u> | 8. Godwin Marketing 1002 N. 2nd ST Coeur D'Alene, ID 83814 | Z | \$ <u>665.⁰⁰</u> ✓ |
| <u>10/19/12</u> | 9. Koze Am Fm 2560 Snake River Ave Lewiston, ID | B | \$ <u>66.⁰⁰</u> ✓ |
| <u>10/12/12</u> | 10. Gondolier Kellogg, ID | A | \$ <u>32.50</u> ✓ |
| Total This Page: | | | \$ <u>1,546.85</u> |

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

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Page 2 of 2

Name of Candidate or Committee: Jon Cantamessa

Purpose Codes

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

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|------------------|---|--------------|-----------------------|
| 10/12/12 | 1. Koze Am Fm 2560 Snake River Ave Lewiston, ID | Z | \$ 64. ⁰⁰ |
| 10/13/12 | 2. Sunset mart # 3 Orofino, ID | A | \$ 59. ⁰⁰ |
| 10/13/12 | 3. Exxon mobile Appleway Jifi Coeur d'Alene, ID | A | \$ 70. ⁰⁰ |
| 10/16/12 | 4. Sunset mart # 3 Orofino, ID | A | \$ 70. ⁰⁰ |
| ____/____/____ | 5. | | \$ _____ |
| ____/____/____ | 6. | | \$ _____ |
| ____/____/____ | 7. | | \$ _____ |
| ____/____/____ | 8. | | \$ _____ |
| ____/____/____ | 9. | | \$ _____ |
| ____/____/____ | 10. | | \$ _____ |
| Total This Page: | | | \$ 263. 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: Jon Cantamessa

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. Jon Cantamessa 97 Creekside Drive Wallace 83873 | 3063.96 | Date: _____ Amount: _____ \$ 0 | 0 | Date: _____ Amount: _____ \$ 0 | 3063.96 |
| 2. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 3. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| | | 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: \$ 3063.96

Received Total: \$ ~~0~~

Interest Total: \$ ~~0~~

Repayments Total: \$ ~~0~~

Ending Balance Total: \$ 3063.96

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