



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

C-2
Rev. 5/11

12 MAY -3 PM 1:34

Section I

Name of Candidate or Political Committee and Chairperson Matthew W. Faulks		Office Sought (if candidate) Idaho Senate	District (if any) 19
Mailing Address PO Box 511	City and Zip Payette, ID 83661	Home Phone 208 642-2830	Work Phone 208-642-2830
Name of Political Treasurer Kelly R. Henggeler		Home Phone	Work Phone
Mailing Address PO Box 313	City and Zip Fruitland, ID 83619	208 452-5530	(208) 452-4212

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 03 / 02 / 2012 through 04 / 29 / 2012.

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- October 10 Pre-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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ _____	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 13,734.31	\$ 13,734.31
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 13,734.31	\$ 13,734.31
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 7,783.61	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 5,950.70	\$ 13,734.31
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 5,855.98	\$ _____

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

Kelly R. Henggeler

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **Matthew Faulks for Idaho Senate**

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors _____	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 6950.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ 928.33
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ 5855.98
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 13,734.31

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures _____	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 6,855.28
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ 928.33
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)		= \$ 7,783.61

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ 5,855.98
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		= \$ 5,855.98
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)		= \$ 5,855.98

Pledged Contributions			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)		+ \$
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: Matthew Faulks for Idaho Senate

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
/ / <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1.	\$ <u>6,950.00</u> \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	2.	\$ _____ \$ _____ 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:		\$ _____

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

SCHEDULE A LISTED ON SHEET
Primary election

3/5/2012	Frederick G. Faulks	101 E. Ross	Parma	ID	83660	\$300
3/9/2012	Mary Hartung	5550 S Casper Pl	Boise	ID	83716	\$200
3/13/2012	Chad Henggeler	607 Three Rivers	Fruitland	ID	83619	\$500
3/15/2012	Larry Hogg	2020 Wayne Drive	Payette	ID	83661	\$50
3/16/2012	Kelly Henggeler	1755 SW 3rd Ave	Fruitland	ID	83619	\$500
3/21/2012	Gerald Mitchell	3085 NW 3rd Ave	Fruitland	ID	83619	\$100
3/21/2012	JC Watson	PO Box 300	Parma	ID	83660	\$500
3/21/2012	Robyn Purdum	6215 Denver Road	Fruitland	ID	83619	\$500
4/2/2012	Robert & Carolyn Kniefel	2375 Center Ave	Payette	ID	83661	\$100
4/2/2012	Roger Reynolds	PO Box 333	Parma	ID	83660	\$50
4/7/2012	Frederick G. Faulks	101 E. Ross	Parma	ID	83660	\$200
4/11/2012	Jon & Margie Watson	508 Elm Avenue	Parma	ID	83660	\$300
4/11/2012	Robert Barrowsky	PO Box 79	Fruitland	ID	83619	\$100
4/13/2012	ANRI Pac	5685 Parapet Ct	Boise	ID	83703	\$500
4/15/2012	Jeff Johnson	24007 Highway 20/26	Parma	ID	83661	\$500
4/16/2012	Mel Goodson	22910 Ten Davis Rd	Parma	ID	83660	\$200
4/18/2012	Idaho Wheat & Barley PAC	821 W State St	Boise	ID	83702	\$400
4/19/2012	Blue Cross	PO Box 7408	Boise	ID		\$500
4/19/2012	Brian & Jennie Faulks	16731 Sage Acres	Caldwell	ID	83605	\$200
4/20/2012	Cambia Health Care	PO Box 1271	Portland	OR	97207	\$250
4/19/2012	Ryan Henggeler	6415 Elmore Rd	Fruitland	ID	83619	\$500
4/24/2012	M/M Feedlots	30421 Mann Lane	Parma	ID	83660	\$250
4/24/2012	Obendorf Hop, Inc.	26496 Deb Lane	Parma	ID	83660	\$250

\$6,950.00

SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: **Matthew Faulks for Idaho Senate**

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
____/____/____	1. see attached supplement		\$ <u>6,855.28</u>
____/____/____	2.		\$ _____
____/____/____	3.		\$ _____
____/____/____	4.		\$ _____
____/____/____	5.		\$ _____
____/____/____	6.		\$ _____
____/____/____	7.		\$ _____
____/____/____	8.		\$ _____
____/____/____	9.		\$ _____
____/____/____	10.		\$ _____
Total This Page:			\$ 6,855.28

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

SCHEDULE B (LISTED ON SHEET)

Date	Description	Address	City/State	Purpose	Amount
03/04/12	J & A Enterprize	608 Patricia Ct.	Richland, WA 99352	O	\$1,625.00
03/07/12	ID Sec of State	PO Box 83720	Boise, Idaho 83720	G	\$31.00
03/17/12	Payette Printing Co.	718 Second Ave North	Payette, ID 83661	N	\$458.51
03/27/12	Advertising Supply	7630 Cass St.	Omaha, NE 68114	O	\$865.00
03/27/12	Advertising Supply	7630 Cass St.	Omaha, NE 68114	O	\$1,614.00
03/27/12	Advertising Supply	7630 Cass St.	Omaha, NE 68114	O	\$1,054.50
03/27/12	Advertising Supply	7630 Cass St.	Omaha, NE 68114	O	\$343.00
03/30/12	Weiser Chamber	309 State St.	Weiser, ID 83672	T	\$25.00
04/01/12	Staples	125 SE 13th St.	Ontario, OR 97914	P	\$35.95
04/06/12	True Value	121 South Main St.	Payette, ID 83661	L	\$79.49
04/09/12	Payette Post office	Payette MPO	Payette, ID 83661	P	\$46.30
04/11/12	ID Sec of State	PO Box 83720	Boise, Idaho 83720	G	\$21.00
04/20/12	Walmart.com	850 Cherry Avenue	San Bruno, CA 94066	D	\$167.06
04/21/12	Payette Chamber of Comm	695 2nd Avenue	Payette, ID 83661	D, A	\$415.00
04/23/12	Lakeys Café	1036 Highway 95	Indian Valley, ID, 83632	A	\$19.38
04/24/12	Home Depot	311 East Ln	Ontario, OR 97914	O	\$55.09

total 6855.28

SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of

Name of Candidate or Committee: **Matthew Faulks for Idaho Senate**

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

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<input type="checkbox"/>	Primary									
<input type="checkbox"/>	General									
	Expenditure Name, Mailing Address and Zip Code	\$ _____	Purpose Code							
			Calendar Year-To-Date							
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:		\$ 928.33								
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)										

SCHEDULE C
IN-KIND Donations

04/24/12	Henggeler Packing Co.	PO Box 313	Fruitland, ID 83619	E	135.47
04/26/12	Henggeler Packing Co.	PO Box 313	Fruitland, ID 83619	O	246.08
04/20/12	Henggeler Packing Co.	PO Box 313	Fruitland, ID 83619	O	435.3
04/30/12	Henggeler Packing Co.	PO Box 313	Fruitland, ID 83619	E	19.16
04/20/12	Henggeler Packing Co.	PO Box 313	Fruitland, ID 83619	O	73.88
04/24/12	Henggeler Packing Co.	PO Box 313	Fruitland, ID 83619	O	18.44

total 928.33

SCHEDULE D LOANS

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. Matthew Faulks, Candidate PO Box 511 Payette, ID 83661	0.00	Date: 04/29/12 Amount: \$ <u>5,855.98</u>	0.00	Date: Amount: \$ <u>0.00</u>	5,855.98
2.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
3.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
4.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
5.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
6.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
7.		Date: Amount: \$ _____		Date: Amount: \$ _____	0.00
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total:	\$ 0.00				
	Received Total:	\$ 5,855.98			
<i>(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)</i>					
	Interest Total:	\$ 0.00			
	Repayments Total:	\$ 0.00			
<i>(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)</i>					
	Ending Balance Total:				\$ 5,855.98

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