



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

C-2
Rev. 5/11

12 OCT 10 PM 12:43

Section I

Name of Candidate or Political Committee and Chairperson: Reed DeMordaunt
Office Sought: House Seat B
Mailing Address: 1017 S. Arbor Island Way, Eagle, ID 83616
Home Phone: 208-938-4845, Work Phone: 208-608-0040
Name of Political Treasurer: Mark Haley
Mailing Address: 209 Golfview Ln, Sandpoint, ID 83864
Home Phone: 208-597-4442, Work Phone: 208-265-7315

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment
This report is for the period from 05/26/12 through 09/30/12

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [x] 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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

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

Signature of Political Treasurer (Handwritten Signature)

DETAILED SUMMARY

Name of Candidate or Committee: Reed DeMordaunt

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+	\$
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 2,900.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$ 2,900.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>1</u>	+	\$ 12.98
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 3,950.00
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 Repayment amounts from Schedule E sheets)	+	\$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$ 3,962.98

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period	+	\$ 5,099.99
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	=	\$ 5,099.99
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)	=	\$ 5,099.99

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	=	\$

SCHEDULE A ITEMIZED CONTRIBUTIONS

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Reed DeMordaunt

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Agra-Pac P.O. Box 4848 Pocatello ID 83205	\$ 1,000.00 \$ 1,750.00 Calendar Year-To-Date
8 / 17 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Union Pacific Railroad 280 S. 400 West Salt Lake City UT 84101	\$ 250.00 \$ 250.00 Calendar Year-To-Date
8 / 29 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. IdaBankPac State Fund P.O. Box 638 Boise ID 83701	\$ 100.00 \$ 200.00 Calendar Year-To-Date
8 / 23 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Wells Fargo & Co. Employee Pac Sixth & Marquette Minneapolis MN 55479	\$ 150.00 \$ 150.00 Calendar Year-To-Date
9 / 7 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Century Link PAC 999 Main St., 11th Floor Boise ID 83702	\$ 500.00 \$ 1,000.00 Calendar Year-To-Date
8 / 30 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Blue Cross of Idaho P.O. Box 7408 Boise ID 83707	\$ 250.00 \$ 250.00 Calendar Year-To-Date
9 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Appollo Group 4025 South Riverpoint Parkway Phoenix AZ 85040	\$ 500.00 \$ 500.00 Calendar Year-To-Date
9 / 22 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. ANRI PAC 5685 Parapet Court Boise ID 83703	\$ 150.00 \$ 400.00 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:		\$ 2,900.00

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: Reed DeMordaunt

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
6 / 5 / 12	1. Labroador for Idaho P.O. Box 1616 Boise, ID 83701	C	\$ 250.00
6 / 7 / 12	2. God & Country Family Festival P.O. Box 993 Nampa, ID 83653	D	\$ 100.00
6 / 19 / 12	3. Idaho Young Republicans P.O. Box 556 Star, ID 83669	C	\$ 100.00
8 / 7 / 12	4. Yes for Idaho P.O. Box 1697 Boise, ID 83701	C	\$ 1,000.00
9 / 4 / 12	5. Idaho Freedom Foundation PO Box 2801 Boise, ID 83701	D	\$ 500.00
9 / 4 / 12	6. Mitch Toryanski P.O. Box 1444 Boise, ID 83701	C	\$ 250.00
9 / 14 / 12	7. Labroador for Idaho P.O. Box 1616 Boise, ID 83701	C	\$ 250.00
9 / 18 / 12	8. Ellsworth for Representative P.O. Box 83720 Boise, ID 83701	C	\$ 250.00
9 / 26 / 12	9. Idaho Republican Party 802 West Bannock Lower Plaza 103 Boise, ID 83702	C	\$ 250.00
9 / 27 / 12	10. Romney Victory P.O. Box 96076 Washington, DC 20090-6076	C	\$ 1,000.00
Total This Page:			\$ 3,950.00

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: **Reed DeMordaunt**

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. Reed DeMordaunt 1017 S. Arbor Island Way Eagle, ID 83616	5,099.99	Date: _____ Amount: _____ \$ _____		Date: _____ Amount: _____ \$ _____	5,099.99
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:	\$ 5,099.99				
Received Total:		\$ 0.00			
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)					
			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:	\$ 5,099.99

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