



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

12 OCT 30 PM 4:38.2
Rev. 5/11
SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Steven Harris		Office Sought (if candidate) State Representative		District (if any) 21
Mailing Address 851 E Martinique Drive	City and Zip Meridian 83642	Home Phone 208-861-8638	Work Phone 208-376-6500	
Name of Political Treasurer Kent A Roberts				
Mailing Address 1693 S Spring Valley Ln #200	City and Zip Meridian 83642	Home Phone 208-884-3244	Work Phone 208-888-2727	

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment
This report is for the period from 10 / 1 / 2012 through 10 / 21 / 2012.

TYPE OF REPORT

- 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	\$ _____
Line 2: Enter Beginning Cash Balance**	\$ 1,664.73	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 995.00	\$ 12,745.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,659.73	\$ 12,745.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,037.79	\$ 11,123.06
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,621.94	\$ 1,621.94
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 8,000.00	

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

I, Kent Roberts hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

[Signature]
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: STEVEN HARRIS

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>6</u>	+ \$ 145.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 850.00
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)	= \$ 995.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,037.79
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)	= \$ 1,037.79

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 8,000.00
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	= \$ 8,000.00
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)	= \$ 8,000.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$
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: STEVEN HARRIS		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 10 / 12	1. IDAHO POTATO INDUSTRY PAC PO BOX 51100 IDAHO FALLS, ID 83405	\$ 300.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
10 / 12 / 12	2. WINNING FOR IDAHO PO BOX 328 BOISE, ID 83701	\$ 300.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 300.00 Calendar Year-To-Date
10 / 16 / 12	3. FREEDOM FUND 701 8TH STREET NW SUITE 500 WASHINGTON DC 20001	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
/ /	4.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	5.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	6.	\$
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	7.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	8.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	9.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
/ /	10.	\$
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ Calendar Year-To-Date
Total This Page:		\$ 850.00

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: STEVEN HARRIS

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 / 4 / 12	1. THE UPS STORE 10400 OVERLAND ROAD BOISE, ID 83709	O	\$ 143.32
10 / 4 / 12	2. HOME DEPOT 1100 S PROGRESS MERIDIAN, ID 83642	O	\$ 29.62
10 / 4 / 12	3. INTERNATIONAL MINUTE PRESS 6980 OVERLAND RD BOISE, ID 83709	O	\$ 112.19
10 / 4 / 12	4. AUTOSORT 7286 WEST AIRWAY COURT BOISE, ID 83709	O	\$ 182.16
10 / 4 / 12	5. STEVEN HARRIS 851 E MARTINIQUE DRIVE MERIDIAN, ID 83642	O	\$ 101.95
10 / 8 / 12	6. THE UPS STORE 10400 OVERLAND ROAD BOISE, ID 83709	O	\$ 468.55
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 1,037.79

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

12:44 PM
10/25/12
Accrual Basis

Harris for Idaho
Transaction Detail By Account

October 1 - 21, 2012

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Donation				
	10/10/2012	13	Idaho Potato Industry PAC	300.00
	10/12/2012	14	Winning For Idaho	300.00
	10/15/2012	15	Craig and Cindy Taylor	25.00
	10/15/2012	16	Randall Guay	25.00
	10/16/2012	17	Louis and Laurie Bauman	10.00
	10/16/2012	18	Rodney and Barbara McCoy	25.00
	10/16/2012	19	R.J. and L.A. Melick	10.00
	10/16/2012	20	Freedom Fund	250.00
	10/18/2012	21	Grant and Edle Ipsen	50.00
Total Donation				<u>995.00</u>
TOTAL				<u>995.00</u>

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Marketing				
	Check	10/04/2012	The UPS Store	143.32
	Check	10/04/2012	Home Depot	29.62
	Check	10/04/2012	International Minute Press	112.19
	Check	10/04/2012	Autosort	182.18
	Check	10/04/2012	Steven Harris	101.95
	Check	10/08/2012	The UPS Store	468.55
				<u>1,037.79</u>
Total Marketing				<u>1,037.79</u>
TOTAL				<u><u>1,037.79</u></u>

<u>Customer</u>	<u>Bill to</u>
Agra-PAC	Agra-PAC, Idaho Farm Bureau PO Box 4848 Pocatello, ID 83205-4848
Altra Client Services Inc	Altra Client Services Inc 1005 Congress Avenue, Suite 850 Austin TX 78701
Craig and Cindy Taylor	Craig and Cindy Taylor 2569 S Abaco Way Meridian, ID 83642
Freedom Fund	Freedom Fund Mike Crapo 701 8th Street NW, Suite 500 Washington, DC 20001
Grant and Edie Ipsen	Grant and Edie Ipsen 740 E Jamaica Ct Meridian, ID 83642
House Republican Victory Fund	House Republican Victory Fund PO Box 2695 Boise, ID 83701
Idaho Bankers Association	Idaho Bankers Association PO Box 638 Boise, ID 83701
Idaho Potato Industry PAC	Idaho Potato Industry PAC PO Box 51100 Idaho Falls, ID 83405
Idaho Power Company	Idaho Power Company Richard Hahn 1221 W Idaho Street Boise, ID 83702
Idaho Sugarbeet Growers PAC	Idaho Sugarbeet Growers PAC 1951 S Saturn Way, Suite 100 Boise, ID 83709
Jack and Janice Jeppson	Jack and Janice Jeppson 2261 S Montego Way Meridian, ID 83642
Joe Palmer	Joe Palmer 1524 N Meridian Road Meridian, ID 83642
Louls and Laurie Bauman	Louls and Laurie Bauman 917 E Martinique Drive Meridian, ID 83642
Michael and Denise Fult	Michael and Denise Fult 2346 E Green Canyon Drive Meridian, ID 83642
R.J. and L.A. Melick	R.J. and L.A. Melick 1210 E Plstioa Drive Meridian, ID 83642
Ralph and Lavonne Bartschl	Ralph and Lavonne Bartschi 719 E Martinique Drive Meridian, ID 83642
Randall Guay	Randall Guay 2987 E Calabria Dr Meridian, ID 83642
Rodney and Barbara McCoy	Rodney and Barbara McCoy 1692 S Sportsman Way Meridian, ID 83642
Scott Bedke	Scott Bedke PO Box 89 Oakley, ID 83346
Steve Cory	Steve Cory 2630 S Loftus Way Meridian, ID 83642
Union Pacific Railroad	Union Pacific Railroad 280 South 400 West Salt Lake City, Utah 84101
Winning For Idaho	Winning For Idaho PO Box 328 Boise, ID 83701

<u>Vendor</u>	<u>Bill from</u>
Ada County	Ada County Elections 400 N. Benjamin Ln, Suite 100 Boise, ID 83704
Autosort	Autosort 7286 West Airway Court Boise, ID 83709
Cazier Portraits	Cazier Portraits 447 Highway 55 Horseshoe Bend, ID 83629
CCS	CCS 1849 E Commercial Meridian, ID 83642
DL Evans Bank	DL Evans Bank 7450 West Emerald Street Boise, ID 83704
Home Depot	Home Depot 1100 S Progress Meridian, ID 83642
International Minute Press	International Minute Press 6980 Overland Road Boise, ID 83709
Lowe's	Lowe's 305 W Overland Rd Meridian, ID 83642
Office Depot	Office Depot 8033 West Franklin Road Boise, ID 83709
Office Max	Office Max 8033 West Franklin Road Boise, ID 83709
Secretary of State	Secretary of State 700 W Jefferson St # 203 Boise, ID 83720
Steven Harris	Steven Harris 851 E Martinique Drive Meridian, ID 83642
The UPS Store	The UPS Store 10400 Overland Road Boise, ID 83709
US Post Office	US Post Office 3485 North Cole Road Boise, ID 83704
VictoryStore.com	VictoryStore.com 5200 SW 30th Street, Suite 7 Davenport, IA 52802
Zibs.biz	Zibs.biz Marketing Ty Palmer 1608 N Meridian Road #115 Meridian, ID 83642

	<u>Oct 1 - 21, 12</u>
OPERATING ACTIVITIES	
Net Income	-42.79
Net cash provided by Operating Activities	<u>-42.79</u>
Net cash increase for period	-42.79
Cash at beginning of period	1,664.73
Cash at end of period	<u><u>1,621.94</u></u>

	<u>Oct 21, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Harris for Idaho	1,621.94
Total Checking/Savings	<u>1,621.94</u>
Total Current Assets	<u>1,621.94</u>
TOTAL ASSETS	<u><u>1,621.94</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,000.00
Owners Contribution	3,000.00
Net Income	<u>-6,378.06</u>
Total Equity	<u>1,621.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,621.94</u></u>