

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

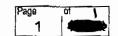
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C-2 Rev. 5/11

12 OCT 30 PM 4: 54

| Section I | | | SECRETARY OF STATE | | | |
|---|---|--|---------------------------------------|--|--|--|
| Name of Candidate or Political Committee and Chairperson | Office Sought (if candidate) | STATE OF THE TOTAL O | | | | |
| Pat Marcantonio | City and Zip | State Senate | | | | |
| Malling Address 456 Shadetree Trail | Twin Falls 83301 | 208-736-8896 | Wark Phone | | | |
| Name of Political Tressurer | TWILL BIIS 00001 | 200-700-0030 | | | | |
| Jerry Marcantonio | | | | | | |
| Mailing Address | City and Zip | Home Phone | Wark Phone | | | |
| 456 Shadetree Trail | Twin Falls 83301 | 208-736-8896 | | | | |
| Change of address for: Candidate or Political Commit | tee D Political Treasurer | | | | | |
| Section II This filing is an: ☑ Original ☐ Amendme | TYPE OF REPORT | | • | | | |
| This report is for the period from 10 /01 /2012 thr | ough 10 /21 /2012 | | | | | |
| ☐ 7 Day Pre-Primary Report ☐ 3 | Day Post-Primary Report | October 10 i | 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 cor | ntributions and have made no exp | enditures during this repor | rting period. | | | |
| 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 | | COLUMN I This Period | COLUMN II Calendar Year to Date | | | |
| Line 1: Cash on Hand January 1, This Calendar Year* | | XXXXX \$ | | | | |
| Line 2: Enter Beginning Cash Balance** | Ψ | <u>31.86</u> \$ | XXXXXX | | | |
| Line 3: Total Contributions (Enter amount from line 5, page 2 | · | | 4566.05 | | | |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | 31.86 \$ | 4566.05 | | | |
| Line 5: Total Expenditures (Enter amount from line 11, page 2 | | 20.00 \$ | 3054,19 | | | |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line | 4) \$\frac{711}{} | .86 \$ | 711.86 | | | |
| Line 7: Outstanding Debt to Date (Enter amount from line 18 | , page 2) \$ | | | | | |
| *This same figure should be entered on line 1 of all reports fil **This is the figure on line 6 of the last Campaign Financial D Note: The closing cash balance for the current reporting perior | isclosure Report filed. If this is you | ur first report, this amount he beginning cash on han | is D | | | |
| Section V | | | | | | |
| , | MARCANTON (O lame of Political Treasurer mplete and correct Campaign Fine | | • | | | |
| Phone: (208) 334-2852 Fax: (208) 334-2282 | | | | | | |
| Signature of Political Treasurer | | | | | | |
| | Page 1 | | | | | |

SCHEDULE B ITEMIZED EXPENDITURES



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

| Name of Candidate or Committee: Pat Marcantonio State Senate District 24 | | | | | | |
|--|--|---|---|--|--|--|
| Purpo | se Codes | | | | | |
| Α | All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | Ν | Newspaper & Other Periodical Advertising | | | |
| В | Broadcast Advertising (Radio, TV & Internet) | 0 | Other Advertising (Yard Signs, Buttons, etc.) | | | |

C Contributions to Candidates & PAC's
D Donations & Gifts
E Event Expenses
F Food & Refreshments
G General Operational Expenses
L Literature, Brochures, Printing
M Management Services

20832634161

P Postage
S Surveys & Polls
T Tickets (Events)
U Utilities
W Wages, Salaries, Benefits & Bonuses
Y Petition Circulators
Z Preparation & Production of Advertising

| Date Spent | Full Name, Mailing Address and Zip Code of Recipient | Purpose Code | Cash or Check |
|------------|--|--------------|---------------|
| 10 10 12 | 1. Lamar Outdoor AdvertisingBox 96030Baton Rouge, LA 70896 | 0 | \$ 680.00 |
| | 2. KFTA Radio/Lee Broadcasting | В | |
| 10 10 12 | Jerome, ID 83338 | | \$ |
| 10 10 12 | 3. Times News/On Line P O Box AD Twin Falls, ID 83303 | N | \$ |
| | 4. | | |
| | 5. | | \$ |
| | · | | \$ |
| | 6. | | |
| | 7. | | \$ |
| | | | s |
| | 8. | | |
| | | | \$ |
| | 9. | | |
| | 10. | | \$ |
| | IU. | | , |
| | | | \$ |
| | \$ 1,220.00 | | |