

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

C-2 Rev. 5/11

(Please Print or Type)

13 JAN 23 AK 9: 27

Section I		;÷, • .	- ·				
Name of Candidate or Political Committee and Chairperson		Office Sought (If candid	ate LIF SIA [District (if any)				
Reed DeMordaunt	City and Zip	House State EO					
Maiting Address 1017 S. Arbor Island Way	Eagle, ID 83616	208-938-4845	Work Phone 208-608-0040				
Name of Political Treasurer	Lagie, ID 00010	200-930-4043	208-808-0040				
Mark Haley							
Mailing Address	City and Zip	Home Phone	Work Phone				
214 Tupelo Way	\$andpoint, ID 8386	4 208-597-4442	208-265-7315				
Change of address for: Candidate or Political Cor		reasurer 🗵					
	TYPE OF REPORT dment						
This report is for the period from 11 /17 /12	through 12 / 31 / 12	··					
7 Day Pre-Primary Report	•	_	r 10 Pre-General Report				
7 Day Pre-General Report	30 Day Post-General Repo	rt 🔳 Annual	Report				
Semi-Annual Report (Statewide Candidates C	nly)						
Is this a Termination Report:	No						
Section III STATEMEN Directions: If you had no contributions or expenditures Be sure to carry forward the a		check the box next to the sta					
☐ I hereby certify that I have received no	contributions and have made	e no expenditures during this	reporting period.				
Section IV	SUMMARY						
To reach your Calendar Year to Date figure: Add this refigures to the Column II figures of your previous report (COLUMN I This Period	CQLUMN II Calendar Year to Date				
Line 1: Cash on Hand January 1, This Calendar Year*		\$_XXXXXX	\$				
Line 2: Enter Beginning Cash Balance**		\$ 18,634.81	\$ XXXXXX				
Line 3: Total Contributions (Enter amount from line 5, pa	ge 2)	\$	\$ 18,727.16				
Line 4: Subtotal (Add lines 1, 2 and 3)		\$ 18,634.81	\$ 24,117.63				
Line 5: Total Expenditures (Enter amount from line 11, p	age 2)	\$_75.00	\$ 5,557.82				
Line 6: Enter Ending Cash Balance (Subtract line 5 from	n line 4)	\$ 18,559.81	\$				
Line 7: Outstanding Debt to Date (Enter amount from lin	e 18, page 2)	\$ 5,099.99					
*This same figure should be entered on line 1 of all repo **This is the figure on line 6 of the last Campaign Finance. Note: The closing cash balance for the current reporting	cial Disclosure Report filed. If						
Section V							
Return This Report To:							
Ben Ysursa Mark Haley , hereby certify that the information in this							
Secretary of State PO Box 83720	Name of Political Treasurer						
Boise ID 83720-0080 report is a true	e, complete and correct Camp	algn Financial Disclosure Re	eport as required by law.				
Phone: (208) 334-2852							
Fax: (208) 334-2282	<i>W//</i> _	W MARO	7				
		Signature of Political Treasu	l rer				
	Page 1						

DETAILED SUMMARY

Name of Candidate or Committee: Reed DeMordaunt

ĺ			Total This Period
į	Contributions	 _	
1	Unitemized Contributions (\$50 and less) # of Contributors	 +	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$
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)	=	\$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$75.00
(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)	=	\$75.00

	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	=	\$

Purpose Codes

Name of Candidate or Committee: Reed DeMordaunt

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_{\$}75.00

SCHEDULE B ITEMIZED EXPENDITURES

Page	of	_

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

	Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)		N	Newspaper & Other Periodical Ad	lvertising	
	В	Broadcast Advertising (Radio, TV & Internet)		0	O Other Advertising (Yard Signs, Buttons, etc.)		
	С	Contributions to Candidates & PAC's		Ρ	Postage		
	D	Donations & Gifts		S	Surveys & Polls		
	E	Event Ex	penses	Τ	Tickets (Events)		
			Refreshments	Ų	Utilities		
	G	General	Operational Expenses	W	Wages, Salaries, Benefits & Bonu	ises	
			e, Brochures, Printing	Υ	Petition Circulators		
			ment Services	Z	Preparation & Production of Adve	rtising	
	Date	Spent	Full Name, Mailing Address an	ad Zip C	Code of Recipient	Purpose Code	Cash or Check
			1. Idaho Facilities Services	_		G	
			P.O. Box 83720			١٩	
11	, 18	12	Boise, ID 83720				75.00
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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:		Date: // Amount:				
3.		Date://		Date: // Amount: \$				
4.		Date:// Amount: \$		Date:// Amount:				
5.		Date://		Date: Amount:				
6.		Date:/// Amount: \$		Date: Amount:				
7.		Date:		Date: //_ Amount: \$				
	Previous	Received	Interest	Repayments	Ending Balance			
Previous Total	\$ 5,099.99							
(Transfer the combined total of all Detailed Sur	Received Total: received loans to the nmary, page 2 line 4)	\$ 0.00		1				
Interest Total: \$ 0.00								
Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 15)								
				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)								