



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

12 OCT -9 PM 3:22

C-2  
Rev. 5/11

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>PAT MARCANTONIO</b>		Office Sought (if candidate) <b>STATE SENATE</b>	District (if any) <b>24</b>
Mailing Address <b>456 SHADETREE TRAIL</b>	City and Zip <b>TWIN FALLS 83301</b>	Home Phone <b>208 736 8896</b>	Work Phone <b>—</b>
Name of Political Treasurer <b>JERRY MARCANTONIO</b>			
Mailing Address <b>456 SHADETREE TRAIL</b>	City and Zip <b>TWIN FALLS 83301</b>	Home Phone <b>208 736 8896</b>	Work Phone / CELL <b>208 921 6898</b>

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 5/26/12 through 9/30/12

- 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	\$ <u>0</u>
Line 2: Enter Beginning Cash Balance**	\$ 025.09	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3551.00	\$ 4566.05
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 4376.09	\$ 4566.05
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2441.23	\$ 2684.19
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1934.86	\$ 1931.86
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0</u>	

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

Jerry Marcantonio  
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: **PAT MARCANTONIO STATE SENATE DISTRICT 24**

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>37</u>	+ \$ 1301.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 2250.00
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)	= \$ 3551.00

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>3</u>	+ \$ 70.23
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2424.00
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)	= \$ 2444.23

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$
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	= \$
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)	= \$

<b>Pledged Contributions</b>		
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:

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9/25/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. 18EW PAC EDUCATIONAL FUND 900 SEVENTH ST. NW WASHINGTON, DC	\$ 500 <sup>00</sup> \$ 500 <sup>00</sup> Calendar Year-To-Date
9/25/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. NOT ANOTHER PENNY- LABOR FIRST IDAHO STATE AFL-CIO Box 2238 BOISE ID 83701	\$ 500 <sup>00</sup> \$ 500 <sup>00</sup> Calendar Year-To-Date
9/19/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. JAMES & MARIAH KEPTNER 457 SHADETREE TRAIL TWIN FALLS, ID 83301	\$ 100 <sup>00</sup> \$ 100 <sup>00</sup> Calendar Year-To-Date
8/26/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. KENNETH & TRUDY PEDERSEN 1425 11 <sup>th</sup> AVE E TWIN FALLS ID 83301	\$ 500 <sup>00</sup> \$ 500 <sup>00</sup> Calendar Year-To-Date
8/3/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. LAWRENCE & CHRISTINE FLONOY 983 HANKINS RO N. TWIN FALLS, ID 83301	\$ 250 <sup>00</sup> \$ 250 <sup>00</sup> Calendar Year-To-Date
8/21/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. DRIVE COMMITTEE FEC ID 25 LOUISIANA AVE NW # C00032979 WASHINGTON DC 20001-2198	\$ 100 <sup>00</sup> \$ 100 <sup>00</sup> Calendar Year-To-Date
6/25/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. STEVE SLIFER 3779 N 2250 E FILER, ID 83328	\$ 100 <sup>00</sup> \$ 100 <sup>00</sup> Calendar Year-To-Date
8/1/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. STEVE EVERTON 725 HIWATAA WAY TWIN FALLS, ID 83301	\$ 100 <sup>00</sup> \$ 100 <sup>00</sup> Calendar Year-To-Date
7/18/12 <input type="checkbox"/> Primary <input type="checkbox"/> General	9. Twin Falls County Democrats 2188 Addison Ave E Twin Falls, ID 83301	\$ 100.00 \$ Calendar Year-To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ \$ Calendar Year-To-Date
Total This Page:		\$ 2250 <sup>00</sup>

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

**SCHEDULE B  
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: **PAT MARCANTONIO STATE SENATE DISTRICT 24**

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- 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
- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- 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
6/13/12	1. U S POST OFFICE	P	\$ 37.90
	2.		\$
6/13/12	3. WINCO FOODS NORTH BLUE LAKES, TWIN FALLS ID	F	\$ 137.43
	4.		\$
	5.		\$
7/16/12	6. WALMART 252 CHENEY DR TWIN FALLS, ID	G	\$ 41.79
7/11/12	7. TOMATO'S 1309 BLUE LAKES TWIN FALLS, ID 83301	E	\$ 138.76
8/10/12	8. KIPZ RADIO 21361 HWY 30 TF ID 83301	B	\$ 450.00
8/10/12	9. MAGIC VALLEY PRINTING 2538 ADDISON AVE E TWIN FALLS ID 83301	L	\$ 563.62
9/25/12	10. KAVT-TV 1100 BLUE LAKES BLVD N TWIN FALLS ID 83301	B	\$ 817.00
Total This Page:			\$ 2186.50

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

## SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: PAT MARCANTONIO STATE SENATE DISTRICT 24

Purpose Codes

- |  |   |
|--|---|
| A All Travel Expenses (Airlare, 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
8/2/12	1. TIMES NEWS 132 FAIRFIELD TWIN FALLS ID 83301	N	\$ 187.50
8/30/12	2. LISA KIDD 2160 RANCHO VISTA TWIN FALLS ID 83301	O	\$ 50.00
/ /	3.		\$
/ /	4.		\$
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 237.50</b>

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

9/30/12