

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

C-2 Rev. 5/11

12 OCT -9 PM 3: 05

Section I			SECURICAN	
Name of Candidate or Political Committee and Chairperson		Office Sought (if car	Indicates TATE 0 1250 A HO	
Jim Patrick Mailing Address	City and Zip	Senate Home Phone	THAUAHII	
2231E 3200N	Twin Falls 83		Work Phone	
Name of Political Treasurer	177111 3113 03	200-733-009	,	
Jim Patrick				
Mailing Address	City and Zip	Home Phone	Work Phone	
same	same	same		
Change of address for: Candidate or Political C	ommittee Polit	ical Treasurer		
Section II	TYPE OF REP	ORT		
	endment 12_through_0 8 /30	/2012 _.		
7 Day Pre-Primary Report	☐ 30 Day Post-Primary	Report 🔳 Octo	ober 10 Pre-General Report	
7 Day Pre-General Report	☐ 30 Day Post-General	Report	ual Report	
Semi-Annual Report (Statewide Candidates				
Is this a Termination Report:	No			
Directions: If you had no contributions or expenditur				
☐ I hereby certify that I have received	no contributions and have	made no expenditures during t	his reporting period.	
Section IV	SUMMARY			
To reach your Calendar Year to Date figure: Add this a figures to the Column II figures of your previous report		COLUMN I This Period	COLUMN II Calendar Year to Date	
Line 1: Cash on Hand January 1, This Calendar Year*		\$_XXXXXX	\$ <u>19,809.99</u>	
Line 2: Enter Beginning Cash Balance**		§ <u>7,528.34</u>	\$ XXXXXX	
Line 3: Total Contributions (Enter amount from line 5,	page 2)	\$_4,050.00	\$ 7,476.00	
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>11,578.34</u>	\$ <u>27,285.99</u>		
Line 5: Total Expenditures (Enter amount from line 11,	page 2)	\$ 2,536.27	\$ <u>18,243.92</u>	
Line 6: Enter Ending Cash Balance (Subtract line 5 fro	\$ 9,042.07	\$ <u></u>		
Line 7: Outstanding Debt to Date (Enter amount from	line 18, page 2)	\$ 0.00		
*This same figure should be entered on line 1 of all rep **This is the figure on line 6 of the last Campaign Fina Note: The closing cash balance for the current reporting	ncial Disclosure Report file	d. If this is your first report, this	amount is 0. h on hand.	
Section V				
Return This Report To:				
Ben Ysursa Jim Pat	rick	, hereby certify	that the information in this	
Secretary of State 1, Name of Political Treasurer , thereby Certary that the information in this				
Boise ID 83720-0080 report is a true, complete and oprrect fampaign Financial Disclosure Report as required by law.				
Phone: (208) 334-2852				
Fax: (208) 334-2282	An los			

DETAILED SUMMARY

Name of Candidate or Committee: Patrick for Senate

	Total This Period
Contributions	
Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$0.00
Itemized Contributions (Total of all Schedule A sheets)	+ \$4,050.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$0.00
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$4,050.00
Expenditures	
Unitermized Expenditures (Less than \$25) # of Expenditures	+ \$0.00
Itemized Expenditures (Total of all Schedule B sheets)	+ \$2,536.27
In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$0.00
Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$0.00
Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$2,536.27
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period	+ \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period	+ \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period	+ \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00 + \$0.00 + \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period	+ \$0.00 + \$0.00 + \$0.00 = \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period	+ \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	+ \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	+ \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00
Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) Pledged Contributions	+ \$0.00 + \$0.00 + \$0.00 = \$0.00 - \$0.00 - \$0.00 = \$0.00

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 2

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

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
07	United Heritage Insurance PAC Box 7777	\$ 250.00
☐ Primary ☑ General	Meridian ID 8368	\$ 250.00 Calendar Year-To-Date
08 ,15 ,12	2. Idaho AGC 1649 W. shoreline drive ste 100	\$ 250.00
☐ Primary ☑ General	Boise ld 83702	\$ 250.00 Calendar Year-To-Date
08 ,15 ,12	3. Agra-PAC bbox 4848	\$_750.00
☐ Primary ☑ General	Pocatello ID 83205-4848	\$\frac{750.00}{Calendar Year-To-Dake
08 ,15 ,12	4. Blue Cross of Idaho Box 7408	\$_250.00
☐ Primary ☑ General	Boise ID 83707	\$ 250.00 Calendar Year-To-Date
08 ,15 ,12	5. Idaho Power Box 70	\$_500.00
☐ Primary ☑ General	Boise, ID 83707	\$ 500.00 Calendar Year-To-Date
08 ,28 ,12	6. Brent Hill 1010 South 2nd East	\$ 200.00
☐ Primary ☐ General	Rexberg ID 83440	\$ 200.00
8 /28 /12	7. Bart Davis For Senate	\$_500.00
☐ Primary ☑ General	box 1895 Idaho Falls ID 83403-1895	\$ 500.00 Calendar Year-To-Date
8 ,28 ,12	8. Senate Rebublican PAC of Idaho Box 173 Boise 83701-0173	\$ 500.00
☐ Primary ☐ General		\$
8 _/ 28 _/ 12	9. Wells Fargo & Co employee Pac Sixth & Marquette	\$_100.00
☐ Primary ☐ General	Minneapolis MN 55479	\$ 100.00 Calendar Year-To-Date
8 ,28 ,12	10. Marilyn Hempleman 2916 E 3600N	\$ 50.00
☐ Primary ☑ General	Twin Falls ID 83301	\$ 50.00
	Total This Page:	\$ 3,350.00

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SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Patrick for Senate					
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check			
09 /10 /12	Idabankpac State Fund Box 638 Boise Id 83701	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
9 ,10 ,12	2. UP Railroad Company 1400 Douglas	\$ 500.00			
☐ Primary ☑ General	Omaha, NE 68179	\$Calendar Year-To-Date			
	3.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
	4.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
	5.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
I I.	6.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
	7.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
1 1	8.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
, ,	9.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
	10.	\$			
☐ Primary ☐ General		\$Caiendar Year-To-Date			
	Total This Page:	\$700.00			

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2

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

Name of Candidate or Committee: Patrick for Senate

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 & Polis
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

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 25 12	1. Advantage signs 488 Blue Lakes blvd Twin Falls ID 83301	L	79.50 \$	
6 21 12	Advantage signs 488 Blue Lakes blvd Twin Falls ID 83301	L	79.50 \$	
6 25 12	3. Five Guys 1295 Pole Line rd Twin Falls ID 83301	F	51.57 \$	
07 05 12	4. Sizzler 705 Blue Lakes blvd Twin Falls Id 83301	F	51.94 \$	
7 26 12	5. Standard Printing 140 2nd ave North Twin Falls ID 83301	L	419.76 \$	
8 11 12	6. Standard Printing 140 2nd ave North Twin Falls ID 83301	L	34.00 \$	
8 11 12	7. Jerome Fat stock sale 200 N Fir Street Jerome ID 83338	D	\$ 500.00 \$	
8 _15 _12	8. Republican Central Committee 425 Shoshone st Twin Falls 83303	E	20.00 \$	
09	9. Twin Falls fat stock sale 215 Fair ave Filer ID 83328	D	1,000.00	
09 14 12	10. Scott Tverdy for Truslee 1287 E 3600 N Buhl ID 83316	С	200.00	
		Total This Page:	\$2,436.27	

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

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2 2 2 2 2 2 2 3 2 3 3 3

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

				···		
Name	of Candida	ate or Committee: Patrick for Senate				
Purpo	se Codes					
Α	All Trave	Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Ad	lvertising	
В	the contract of the contract o					
С	C Contributions to Candidates & PAC's P Postage					
D Donations & Gifts S Surveys & Polls						
Ε	Event Ex	penses	T	Tickets (Events)		
F Food & Refreshments U Utilities						
G	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			d Zip (Code of Recipient	Purpose Code	Cash or Check

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
6 21 12	1. Idaho Republican Party 802 west Bannock Boise Id 83702		100.00
	2.		
			\$
	3.		
			\$
	4.		
			\$
	5.		
//			\$
	6.		
			\$
	7.		
			\$
	8.		
			\$
	9.		
			\$
	10.		
			\$
	Total T	his Page:	\$ 100.00

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