

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

SCANNED

	C-2
70.	Rev. 5/11
1/2	
By Cx	
300	
1888 1	

Section I			16/8/2/2 A.
Name of Candidate or Political Committee and Chairperson		Office Sought (if candida Represent	
	City and Zip	Home Phone	West Phone
240 N 5th E	Driggs, ID8342		0.4707
Name of Political Treasurer Brett Cooke	7) ,		
	City and Zip	Home Phone	Work Phone
50 E. Wallace	Driggs 83422	709-645	76 354-1040
Change of address for: Candidate or Political Committee	Political Treasure	_	
Section II This filing is an:	TYPE OF REPORT		POSTED
This report is for the period from $5/26/12$ through	gh <u>9 /30/12</u> .		
☐ 7 Day Pre-Primary Report ☐ 30 □	ay Post-Primary Report	October	10 Pre-General Report
☐ 7 Day Pre-General Report ☐ 30 D	ay Post-General Report	☐ Annual F	Report
Semi-Annual Report (Statewide Candidates Only)			
Is this a Termination Report:			
Directions: If you had no contributions or expenditures during Be sure to carry forward the appropr I hereby certify that I have received no contri	iate "Calendar Year to Date" fi	gures in Column II, Se	ction IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report's C figures to the Column II figures of your previous report (except		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$	XXXXXX	\$ 153,05
Line 2: Enter Beginning Cash Balance**	\$	112.69	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	4966.00 \$ 5	7466,00	\$ 5491,00 5,144
Line 4: Subtotal (Add lines 1, 2 and 3)	5,078.69 \$ <u>\$</u>	578.69	\$ 5644.05 785.
Line 5: Total Expenditures (Enter amount from line 11, page 2)	720,49 \$ <u>F</u>	220,49	\$ 1285,85 \$ <u>4358,20</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>4</u>	358,zo	\$ <u>4358,20</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, p	age 2) \$		
*This same figure should be entered on line 1 of all reports filed **This is the figure on line 6 of the last Campaign Financial Disc Note: The closing cash balance for the current reporting period	closure Report filed. If this is y		
Section V		1 . / >	

Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080

Phone: (208) 334-2852 Fax: (208) 334-2282

(for Brett Cooke)

Mossman, hereby certify that the information in this

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Ralph Mossmay

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors ZZ	+	\$ 866
2	Itemized Contributions (Total of all Schedule A sheets)	+ 2	\$ 4600
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)	=	\$5466

4966.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$ 45,27
7	Itemized Expenditures (Total of all Schedule B sheets) 675. 22	+	\$1175,22
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)	=	\$1220,49

720.49

	Loans, Credit Cards and Debt		
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)	=	\$

	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	= \$

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

Name of Candid	ate or Committee:	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7 /22/12 □ Primary S General	1. Reed Sullivan 76 N Main St, Ste 203 Origgs, ID 83422	\$ 100 \$ 100 Calendar Year-To-Date
B O I Z □ Primary ■ General	2. Colby Dempesy PO Box 1195 Driggs, ID B3422	\$ (00 \$ (00 Calendar Year-To-Date
8/15/12 □ Primary ■ General	3. Teton County Democratic Party Po Box 1195 Check went to de Dem Driggs, ID 82422 party not Ralph	\$
8 / 16 / 12 □ Primary ► General	4. Bob Pfaltz 5000 Mahogany View Trail Victor, ID 83455	\$\$ \$
8	5. Martha & John Tanner 2175 Tasman Ave, Idaho Falls, ID 83404	\$(OO_ Calendar Year-To-Date
8	6. Bonneville County Democratic Central Committee PD Box 50821 Idaha Falls, ID 83403	\$ 350 \$ 350 Calendar Year-To-Date
8/24/12 □ Primary □ General	7. Allen Mossman 21 Waterview Dr. Saratoga Springs, NY 12866	\$ 1000 \$ (000 Calendar Year-To-Date
8 /2 4/17 ☐ Primary ☐ General	Sara toga Springs, NY 12866	\$(OOO \$(OOO Calendar Year-To-Date
9 / 2 / 1 2 □ Primary ► General	Boulder, CO 80302	\$ <u>250</u> \$ <u>250</u> Calendar Year-To-Date
9 / 5 / 1 Z □ Primary ☑ General	10. Steve Liebler Po Box 808 Victor, ID 83455	\$ 100 \$ 100 Calendar Year-To-Date
	Total This Page:	\$ 3600

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of Z

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

Name of Candidat	te or Committee:	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9,7,12 □ Primary ☑ General	1. Mike Morey Z7 Arrow Root Lane Victor, ID 83455	\$SOOS_Calendar Year-To-Date
9 18 112 □ Primary Æ General	Po Box 770 East Otis, MA 01029	\$
9 /26/12 □ Primary B*General	3. Arnold Wellman 10651 Rammell Mtn. Rd. Tetonia, ID 83452	\$
9 / 26/ 12 □ Primary ☑ General	Flaho State AFL-CIO PO Box ZZ38 Boise, ID 83701	\$ 250 \$ 250 Calendar Year-To-Date
General	Sostal Service	\$ \$ Calendar Year-To-Date
/	6.	\$ \$ Calendar Year-To-Date
// □ Primary □ General	7.	\$ \$ Calendar Year-To-Date
Primary General	3.	\$ \$ Calendar Year-To-Date
	9.	\$ \$ Calendar Year-To-Date
	10.	\$ \$ Calendar Year-To-Date
	Total Th	is Page: \$ (000

SCHEDULE B ITEMIZED EXPENDITURES

Page	of	
<u>'</u>		

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

Name of Candidate or Committee: 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, PrintingM 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

M Management Services Z Preparation & Production of Advertising				
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check	
8,10,12	1. Vertical Response 50 Beale St. Sun Franciso, CA 94105	<u>_</u>	\$_30,01	
8,15,1Z	2. Idaho Democratic Party 943 W. Overland Rd, Ste 121 Meridian, ID B3642	S	\$ 1000,00	
9,7,12	3. KBRV PO BOX 777 Soda Springs, ID B3Z76	B	\$_100,00	
9,25,12	PO Box 777 Soda Springs, ID B3Z76 4. Rainey Creek Exton Rainey Creek 2997 HWY26 Swan Valley, ID B3449	A	\$ 45,21	
BUTAZ	5. Salas Sarriag	#	\$ 200	
	6.		\$	
	7.		\$	
	8.		\$	
	9.		\$	
	10.		\$	
	Total	This Page:	\$1175,22	