



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 5/11

SCANNED 2012 DEC -3 AM 9:03

Section I

Name of Candidate or Political Committee and Chairperson DONNA PENCE		Office Sought (if candidate) REPRESENTATIVE	District (if any) 26
Mailing Address 1960 US Hwy 26	City and Zip Gooding ID 83330	Home Phone 208-934-9362	Work Phone
Name of Political Treasurer PHYLLIS KOCHERT			
Mailing Address 1622 S 1625 E	City and Zip Gooding ID 83330	Home Phone 208-934-8046	Work Phone

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 10 / 22 / 12 through 11 / 16 / 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*	\$ <u>XXXXXX</u>	\$ <u>1,149.65</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>9,164.46 8054.81</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>2,085.00</u>	\$ <u>2,085.00 13,290.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>12,399.11 10,139.81</u>	\$ <u>12,399.11 14,439.65</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>6,626.81</u>	\$ <u>6,626.81 10,926.65</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>5,772.30 3513.00</u>	\$ <u>5,772.30 3513.00</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</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, Phyllis Kochert, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Phyllis Kochert
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: DONNA PENCE

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>2</u>	+ \$ 35.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 2,050.00
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)		= \$ 2,085.00

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>1</u>	+ \$ 12.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 6,614.81
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)		= \$ 6,626.81

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 Candidate or Committee: DONNA PENCE		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 24 / 12 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	1. IHA PAC PO Box 1278 Boise ID 83701	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Clear Springs Foods PO Box 712 Buhl ID 83316	\$ 200.00 \$ _____ Calendar Year-To-Date
10 / 24 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Coeur d'Alene Tribe PO Box 200 Plummer ID 83851-0408	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 26 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Idaho Assn of Realtors, Inc. 10116 W Overland Rd Boise ID 83709	\$ 250.00 \$ _____ Calendar Year-To-Date
11 / 1 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Selecthealth 7302 S Bingham Junction Blvd Midvale UT 84047	\$ 500.00 \$ _____ Calendar Year-To-Date
11 / 15 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Zofia M Wilkes PO Box 426 Bellevue ID 83313	\$ 100.00 \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 2,050.00

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: DONNA PENCE

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, 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
10 / 22 / 12	1. KSKI/KECH FM RADIO 201 S Main St Hailey ID 83333	B	330.00 \$ _____
10 / 23 / 12	2. The Times News P.O. Box 548 Twin Falls ID 83303	N	500.00 \$ _____
10 / 25 / 12	3. Lee Broadcast--KART/KMVX/KKMV 3219 Laurelwood Dr Twin Falls ID 83301	B	600.00 \$ _____
10 / 26 / 12	4. ESP Printing/Mailing 317 E. 37th St Boise ID 83714	L	4,256.81 \$ _____
10 / 29 / 12	5. Lee Broadcast--KART/KMVX/KKMV 3219 Laurelwood Dr Twin Falls ID 83301	B	203.00 \$ _____
11 / 1 / 12	6. Dawna Rasmussen Burket 5068 W. Banker Dr Boise ID 83714	N	435.00 \$ _____
11 / 1 / 12	7. Hub City News-Advertising PO Box 595 Wendell ID 833535	N	220.00 \$ _____
11 / 1 / 12	8. Hagerman Business Center 260 S. State St Hagerman ID 83332	N	70.00 \$ _____
	9.		\$ _____
	10.		\$ _____
Total This Page:			\$ 6,614.81

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