



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

C-2
Rev. 12/14

2016 OCT 14 PM 1:55

Section I

Name of Candidate or Political Committee and Chairperson Tom Katsilometes for Idaho State Senate 29		Office Sought (if candidate) SECRETARY OF STATE	District (if any)
Mailing Address P.O. Box 11	City and Zip Pocatello, ID 83204	Home Phone	Work Phone 233-1409
Name of Political Treasurer Tom Katsilometes			
Mailing Address P.O. Box 11	City and Zip Pocatello, ID 83204	Home Phone	Work Phone 251-5287

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 **5/28/16** through **9/30/16**

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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 0.00	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 19,991.00	\$ 19,991.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 19,991.00	\$ 19,991.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 10,486.03	\$ 10,486.03
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 9,504.97	\$ 9,504.97
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 5,000.00	

*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:
Lawrence Denney
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Tom Katsilometes, hereby certify that the information in this
Name of Political Treasurer

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

Tom Katsilometes
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 10.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 12,151.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 2,830.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 5,000.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 19,991.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 7,656.03
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 2,830.00
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 0.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 10,486.30

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 5,000.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	Subtotal	= \$ 5,000.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 0.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 5,000.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	Total Pledged Contributions this period	= \$ 0.00

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

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
08 / 31 / 16	1. Katherine A. Mathews P.L.L.C. P.O. Box 208 Boise, ID 83701	\$ 1,000.00
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
08 / 31 / 16	2. Tom Katsilometes (candidate) P.O. Box 11 Pocatello, ID 83204	\$ _____
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ _____ Calendar Year-To-Date
09 / 17 / 16	3. Tom Katsilometes (candidate) P.O. Box 11 Pocatello, ID 83204	\$ 6,901.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 6,901.00 Calendar Year-To-Date
09 / 13 / 16	4. Angell Holdings LLC 100 N. Ninth St., Ste. 200 Boise, ID 83702	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
09 / 14 / 16	5. Dr. Jason West 2487 Satterfield Dr. Pocatello, ID 83201	\$ 250.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 250.00 Calendar Year-To-Date
09 / 15 / 16	6. Robert H. Ballard P.O. Box 1502 Pocatello, ID 83204	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
09 / 17 / 16	7. Anna Speros 160 Beryl Ct. Hercules, CA 94547	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
09 / 17 / 16	8. John Speros 160 Beryl Ct. Hercules, CA 94547	\$ 1,000.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,000.00 Calendar Year-To-Date
/ /	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
/ /	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year-To-Date
Total This Page:		\$ 12,151.00

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: Tom Katsilometes for Idaho State Senate 29

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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 |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
09 / 02 / 16	1. Cook CPR P.O. Box 464 Caldwell, ID 83606-0464	Z	200.00 \$ _____
09 / 03 / 16	2. Circle Campaigns P.O. Box 982 Boise, ID 83701-0982	M	1,000.00 \$ _____
09 / 08 / 16	3. Ventive LLC 220 N. Ninth St. Boise, ID 83702	Z	400.00 \$ _____
09 / 13 / 16	4. Kalisto Design LLC 676 W. Pullman Rd., Ste. 328 Moscow, ID 83843	L, O	777.00 \$ _____
09 / 14 / 16	5. Zachary Spain 307 N. 14th Ave. Pocatello, ID 83201	O, Z	795.00 \$ _____
09 / 14 / 16	6. Design by Parrish info@DesignByParrish.com Boise, ID 83709	Z, B	400.00 \$ _____
09 / 16 / 16	7. Epefanio Data Systems 2208 W. Buckeye Spokane, ID	Z	500.00 \$ _____
09 / 17 / 16	8. Assumption Greek Orthodox Church P.O. Box 4567 Pocatello, ID 83205	O	100.00 \$ _____
09 / 21 / 16	9. Design By Parrish info@DesignByParrish.com Boise, ID 83709	Z, B	300.00 \$ _____
09 / 21 / 16	10. LAMAR Advertising Co. 420 Yellowstone Ave. Pocatello, ID 83201	O, Z	610.00 \$ _____
Total This Page:			\$ 5,082.00

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

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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 |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
09 23 16 _/_/_	1. Idaho State University 550 Memorial Dr. Pocatello, ID 83201	T	216.00 \$ _____
09 23 16 _/_/_	2. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104	P	358.72 \$ _____
//_	3.		\$ _____
//_	4.		\$ _____
//_	5.		\$ _____
//_	6.		\$ _____
//_	7.		\$ _____
//_	8.		\$ _____
//_	9.		\$ _____
//_	10.		\$ _____
Total This Page:			\$ 574.72

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

SCHEDULE C

IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|--|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV, Internet & Telephone)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>H Independent Expenditure</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|--|---|

1.	<div style="text-align: center;">09 / 12 / 16</div> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Robert Kirkham 2055 Garrett Way Pocatello, ID 83201	\$ 310.00 \$ 310.00 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Robert Kirkham 2055 Garrett Way Pocatello, ID 83201	\$ 310.00 Purpose Code(s) Z
2.	<div style="text-align: center;">09 / 26 / 16</div> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Richard Kirkham 2055 Garrett Way Pocatello, ID 83201	\$ 1,000.00 \$ 1000.00 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Richard Kirkham 2055 Garrett Way Pocatello, ID 83201	\$ 1,000.00 Purpose Code(s) O
3.	<div style="text-align: center;">09 / 26 / 16</div> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Kathy Kirkham 2055 Garrett Way Pocatello, ID 83201	\$ 1,000.00 \$ 1000.00 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Kathy Kirkham 2055 Garrett Way Pocatello, ID 83201	\$ 1,000.00 Purpose Code(s) O
4.	<div style="text-align: center;">09 / 27 / 16</div> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Robert Kirkham 2055 Garrett Way Pocatello, ID	\$ 500.00 \$ 810.00 <small>Calendar Year-To-Date</small>
		Expenditure Name, Mailing Address and Zip Code Robert Kirkham, 2055 Garrett Way, Pocatello, ID 83201	\$ 500.00 Purpose Code(s) O
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 2,810.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 2,810.00

SCHEDULE D - LOANS

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

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. T. Katsilometes (candidate) P.O. Box 11 Pocatello, ID 83204	0.00	Date: <u>09 / 30 / 16</u> Amount: \$ <u>5,000.00</u>	0.00	Date: <u> / / </u> Amount: \$ <u>0.00</u>	5,000.00
2.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
3.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
4.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
5.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
6.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
7.		Date: <u> / / </u> Amount: \$ <u> </u>		Date: <u> / / </u> Amount: \$ <u> </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 5,000.00
(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00
(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 5,000.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)