



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

C-2
Rev. 12/14

16 DEC -5 PM 3:05

Section I

Name of Candidate or Political Committee and Chairperson Pat Day Hartwell		Office Sought (if candidate) Senate	District (if any) STATE OF IDAHO
Mailing Address 20021 Hoskins Rd	City and Zip Caldwell 83607	Home Phone (208) 459-4324	Work Phone (208) 681-0480
Name of Political Treasurer John Hartwell		Home Phone (208) 459-4324	Work Phone (208) 221-9366
Mailing Address 20021 Hoskins Rd	City and Zip Caldwell 83607	Home Phone (208) 459-4324	Work Phone (208) 221-9366

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 **10/24/16** through **11/18/16**

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**	\$ 1,656.60	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 554.00	\$ 3,993.12
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,210.60	\$ 3,993.12
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 1,704.93	\$ 3,487.45
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 505.67	\$ 505.67
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 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, John Hartwell, 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: Pat Day Hartwell

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>3</u>	+ \$ 115.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 200.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 239.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 554.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>3</u>	+ \$ 31.35
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,434.58
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 239.00
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)	= \$ 1,704.93

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)	+ \$ 0.00
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	= \$ 0.00
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)	= \$ 0.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
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: Pat Day Hartwell		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 26 / 16	1. Gene Edwin Bray 5654 El Gato Lane Meridian ID 83642	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
10 / 26 / 16	2. Irene E Wright 5654 El Gato Ln Meridian ID 83642	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
/ /	3.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	4.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	5.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	6.	\$ _____ \$ _____ 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
<input type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 200.00

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: Pat Day Hartwell

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

- | | |
|--|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, internet & Telephone) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses H Independent Expenditures L Literature, Brochures, Printing M Management Services | <ul style="list-style-type: none"> 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(s)	Cash or Check
10 / 28 / 16	1. Facebook Ads, 1 Hacker Way, Menlo Park CA 94035	B	50.04 \$ _____
10 / 31 / 16	2. Staples 1901 Caldwell Blvd Nampa ID 83654	L	43.44 \$ _____
11 / 2 / 16	3. CopyCats Copies and Prints 521 N 10th Ave Caldwell ID 83605	Z L	295.16 \$ _____
11 / 2 / 16	4. Staples 1901 Caldwell Blvd Nampa ID 83654	L Z	27.55 \$ _____
11 / 3 / 16	5. USPS Processing and Dist. Center, 2201 S Cole Rd Boise ID 83708	P	974.47 \$ _____
11 / 8 / 16	6. Facebook Ads, 1 Hacker Way, Menlo Park CA 94035	B	43.92 \$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 1,434.58

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: Pat Day Hartwell

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

- | | |
|---|--|
| <ul style="list-style-type: none"> A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, Internet & Telephone) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses H Independent Expenditure L Literature, Brochures, Printing M Management Services | <ul style="list-style-type: none"> 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 |
|---|--|

1.	10 / 30 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Chantel Hensel PO Box 922 Caldwell ID 83606	\$ 50.00
			\$ 50.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Pat Day Hartwell Campaign 20021 Hoskins Rd Caldwell ID 83607	\$ 50.00
			Z Purpose Code(s)
2.	10 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Pat Day Hartwell 20021 Hoskins Rd Caldwell ID 83607	\$ 37.80
			\$ 588.12 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Pat Day Hartwell Campaign 20021 Hoskins Rd Caldwell ID 83607	\$ 37.80
			A Purpose Code(s)
3.	11 / 3 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Pat Day Hartwell 20021 Hoskins Rd Caldwell ID 83607	\$ 86.40
			\$ 674.52 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Pat Day Hartwell Campaign 20021 Hoskins Rd Caldwell ID 83607	\$ 86.40
			A Purpose Code(s)
4.	11 / 8 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Pat Day Hartwell 20021 Hoskins Rd Caldwell ID 83607	\$ 64.80
			\$ 739.32 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Pat Day Hartwell Campaign 20021 Hoskins Rd Caldwell ID 83	\$ 64.80
			A Purpose Code(s)
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 239.00
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 239.00