### CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

16 NOV -1 AM 9:43

Section I			AT Ur STATE
Name of Candidate or Political Committee and Chairperson	STATE Office Sought (if candida	OF IDAHO  Ne) District (if any)	
Fred S. Martin		State Senate	15
Mailing Address	City and Zip	Home Phone	Work Phone
3672 N Tumbleweed Place	Boise 83713	327-0171	447-9000
Name of Political Treasurer Ryan Cleverley			
Mailing Address	City and Zip	Home Phone	Work Phone
13459 W Elmspring Drive	Boise 83713	939-4020	841-6125
Change of address for: Candidate or Political Commit		urer 🗆	
Section II This filing is an: ☑ Original ☐ Amendme			
This report is for the period from the	rough	•	
7 Day Pre-Primary Report	0 Day Post-Primary Report	☐ Octobe	r 10 Pre-General Report
7 Day Pre-General Report	0 Day Post-General Report	☐ Annual	Report
☐ Semi-Annual Report (Statewide Candidates Only)	+		
Is this a Termination Report:	)		
Section III STATEMENT Of Directions: If you had no contributions or expenditures du	NO CONTRIBUTIONS OR E		ement helow and sign this report
Be sure to carry forward the appr			
☐ I hereby certify that I have received no co	ntributions and have made no	expenditures during this	reporting period.
Section IV	SUMMARY	experience deling time	reporting periods.
		00148444	00114414
To reach your Calendar Year to Date figure: Add this report figures to the Column II figures of your previous report (exception)		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	s	XXXXXX	s <u>13,071.49</u>
Line 2: Enter Beginning Cash Balance**		18,630.28	s XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page		18,100.00	s 33,987.06
Line 4: Subtotal (Add lines 1, 2 and 3)	\$	36,730.28	\$ 47,058.55
Line 5: Total Expenditures (Enter amount from line 11, page	2) \$	5,238.75	\$ 15,567.02
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	e 4) \$	31,491.53	\$ 31,491.53
Line 7: Outstanding Debt to Date (Enter amount from line 1	3, page 2) \$	8,542.59	
*This same figure should be entered on line 1 of all reports **This is the figure on line 6 of the last Campaign Financial Note: The closing cash balance for the current reporting per	Disclosure Report filed, If this		
Section V			
Return This Report To:			
Lawerence Denney Ryan Clever	Name of Political Treasurer	harahy cartify th	at the information in this
Secretary of State PO Box 83720	Name of Political Treasurer	nereby certify th	at nic illicitianoli ili filis
Boise ID 83720-0080 report is a true, c	omplete and correct Campains	n Financial Disclosure Re	nort as required by law
Boise ID 83720-0080 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.  Phone: (208) 334-2852			
Fax: (208) 334-2282	Allennil	1. /	
	Six	nature of Political Treasu	ırer
	Page 1		

### **DETAILED SUMMARY**

### Name of Candidate or Committee: Fred S Martin

			Total This Period
Contributions			
Unitemized Contributions (\$50 and less)	# of Contributors 0	+	\$0.00
Itemized Contributions (Total of all Schedule A sheets)		+	\$18,100.00
Itemized Contributions (Total of all Schedul In-Kind Contributions (Total of all Contribut	ion 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)	=	\$18,100.00

Exp	penditures			
	Unitemized Expenditures (Less than \$25)	# of Expenditures O	+	\$0.00
	Itemized Expenditures (Total of all Schedule B sheets)		+	\$5,238.75
	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)		=	\$5,238.75	

Loans, Credit Cards and Debt		
Outstanding Balance from previous reporting period	+	\$8,542.59
New Loans received during this reporting period  (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$0.00
New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$0.00
Subtotal	=	\$8,542.59
Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$0.00
Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	•	\$0.00
Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$8,542.59

Pledged Contributions	
Unitemized Pledged Contributions (\$50 and less) # of Pledges 0  Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
Total Pledged Contributions this period	= \$0.00

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

Page	of
1	4

Name of Candid	ate or Committee: Fred S Martin	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 ∫5 ∫16 ☐ Primary ☐ General	1. Committee to Elect Marv Hagedorn 5285 W. Ridgeside St Meridian, ID 83646	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
10 ∫5 ∫16 ☐ Primary ☑ General	2. Idaho Medical Political Action Committee P.O. Box 2668 Boise, ID 83701	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 /5 /16 ☐ Primary ☑ General	3. Idaho Republican Party P.O. Box 2267 Boise, ID 83701	\$ 2,000.00 \$ \(\frac{4,000.00}{\text{Calendar Year-To-Date}}\)
10 /5 /16 ☐ Primary ☑ General	4. Vernon G. Garrett Katherin L. Garrett 2281 W. Trestle Drive Meridian, ID 83646	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 ,7 ,16 ☐ Primary ☑ General	5. Idaho Sugarbeet Growers PAC 1951 S. Saturn Way, Suite 100 Boise, ID 83709	\$ 800.00 \$ 8 W. 00 Calendar Year-To-Date
10 ,7 ,16 ☐ Primary ☑ General	6. UnitedHealth Group Inc PO Box 1459 Minneapolis, MN 55440	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 ,7 ,16 ☐ Primary ☑ General	7. Idaho Cable Telecommunications Association 1015 W Hays Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 ,7 ,16 ☐ Primary ☑ General	8. Idaho Association of Realtors, Inc The Realtors Political Action Comm. 10116 W. Overland Rd. Boise, ID 83709	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 /12 /16 ☐ Primary ☑ General	9. Avista Corp. PO Box 3727 Spokane, WA 99220	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 /12 /16 ☐ Primary ☑ General	10. US Ecology Idaho 251 E Front Street Suite 400 Boise, ID 83702	\$ 250.00 \$ 250.00 Calendar Year-To-Date
	Total This Page:	\$6,150.00

### SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	ol
2	4

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

	of more than Fiπy Dollars (\$50.00) this period	
Name of Candidate or Committee: Fred S Martin		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 /12 /16 ☐ Primary ☑ General	1. The Amalgamated Sugar Company LLC Political Action Committee 3184 Elder Street Boise, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 ,12 ,16 ☐ Primary ☑ General	2. Bart Davis For Idaho Senate PO 1895 Idaho Falls, ID 83403	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 /13 /16 ☐ Primary ☑ General	3. ICULAC PO Box 5158 Boise, ID 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 /13 /16 ☐ Primary ☑ General	4. Idaho Association of Chiropractic Physicians Political Action Committee PO Box 1863 Boise, ID 83701	\$ 1,000.00 \$ 1,000-00 Calendar Year-To-Date
10 ,13 ,16 ☐ Primary ☑ General	5. Blue Cross of Idaho PO Box 7408 Boise, ID 83707	\$ \frac{1,000.00}{Calendar Year-To-Date}
10 ,13 ,16 ☐ Primary ☐ General	6. Cottonwood Financial Admin Ser 1901 GAteway Drive Suite 200 Irving, TX 75038	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 /13 /16 ☐ Primary ☑ General	7. ICUA PAC PO Box 608 Burley, ID 83318	\$ 500.00 \$ Calendar Year-To-Date
10 /13 /18 ☐ Primary ☑ General	8, Chuck Winder For Senate 5528 N Ebbetts Ave Boise, ID 83713	\$ 400.00 \$ 400.00 Calendar Year-To-Data
10 /13 /16 ☐ Primary ☑ General	9. Mountain View Hospital LLC 2325 Coronado St Idaho Falls, ID 83404	\$ 300.00 \$ 200.00 Calendar Year-To-Date
10 /13 /16 ☐ Primary ☐ General	10. Jean Fisher Nathan Fisher 3416 N. Bogus Basin Rd Boise, ID 83702	\$ 50.00 \$ 50.00 Calendar Year-To-Date

Total This Page:

\$4,000.00

# SCHEDULE A ITEMIZED CONTRIBUTIONS

Page	of
3	4

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

Name of Candid	late or Committee: Fred S Martin	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 /13 /15 ☐ Primary ☑ General	1, Idaho Power Company PO Box 70 Boise, ID 83707	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 /13 /16 ☐ Primary ☑ General	2. Maverik Inc 185 S State Street Suite 800 Salt Lake City, UT 84111	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 /13 /16 ☐ Primary ☑ General	3. Senator Lee Heider 1631 Richmond Dr Twin Falls, ID 83301	\$ 700.00 \$ 700.00 Calendar Year-To-Date
10 /13 /16 ☐ Primary ☑ General	4. Idaho Conservative Growth Fund 701 8th Street NW Suite 500 Washington, DC 20001	\$
10 /13 /16 ☐ Primary ☐ General	5.R Steven Bair For Senate 947 W 200 S Biackfoot, ID 83221	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 /19 /16 ☐ Primary ☐ General	6. Micron Technology PO Box 6 Boise, ID 83707	\$ 500.00 \$ Calendar Year-To-Date
10 /19 /16 ☐ Primary ☑ General	7. IHA PAC PO Box 1278 Boise, ID 83701	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 <sub>/</sub> 20 <sub>/</sub> 16 ☐ Primary ☑ General	8. Lakey for Senate Campaign Fund Todd Lakey 34 S Bingham St Nampa, ID 83651	\$\frac{1,000.00}{\$\frac{1,000.00}{\$\text{Calendar Year-To-Date}}\$
10 20 16 ☐ Primary ☑ General	9.R Steven Bair For Senate 947 W 200 S Blackfoot, ID 83221	\$ 500.00 \$ 500.00 Calendar Year-To-Date
10 /20 /16 ☐ Primary ☑ General	10.UP Railroad Company 1400 Douglas Street Omaha, NE 68179	\$ 200.00 \$ \frac{200.00}{\text{Calendar Year-To-Date}}
	Total This Page	\$5,450.00

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

Name of Candid	ate or Committee: Fred S Martin	
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 /20 /16 ☐ Primary ☐ General	1. Johnson & Johnson Corporate Political Fund 1350   Street, NW Suite 1210 Washington, DC 20005	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 /21 /16 ☐ Primary ☑ General	2. Coeur D'Alene Tribe PO Box 200 Plummer, ID 83851	\$ 300.00 \$ 300.00 Calendar Year-To-Date
10 /21 /16 ☐ Primary ☑ General	3. Holland & Hart LLP PO Box 8749 Denver, CO 80201	\$ 250.00 \$ 750.00 Calendar Year-To-Date
10 /23 /16 ☐ Primary ☑ General	4.Kestrel West 816 W Bannock #306 Boise, ID 83702	\$ 250.00 \$ 270.00 Calendar Year-To-Date
10 ,23 ,16 ☐ Primary ☐ General	5. Alta Mesa Services LP 15021 Katy Freeway, Suite 400 Houston, TX 77094	\$ 250.00 \$ 250.00 Calender Year-To-Date
10 ,23 ,16 ☐ Primary ☐ General	6. Northwest Gs Processing LLC 15021 Katy Freeway, Suite 400 Houston, TX 77094	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 /23 /16 ☐ Primary ☑ General	7. Mark Harris for Senate 1619 8 Mile Rd Soda Springs, ID 83276	\$\frac{250.00}{\$\infty}\$\$ \$\frac{2\mathcal{V}\cdot\nu}{\text{Calendar Year-To-Date}}\$\$
10 /23 /16  ☐ Primary ☑ General	8. Idaho Petroleum Marketers Assoc. PO Box 984 Boise, ID 83701	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 /23 /16 ☐ Primary ☑ General	9. Esto Perpetua PAC PO Box 1304 Boise, ID 83701	\$\frac{500.00}{\$\text{Calendar Year-To-Date}}
// □ Primary □ General	Total This Page:	\$

### SCHEDULE B ITEMIZED EXPENDITURES

Page 1

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

### Name of Candidate or Committee: Fred S Martin

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

- 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

- Newspaper & Other Periodical Advertising N
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- Р Postage
- S Surveys & Polls
- Tickets (Events) T
- U Utilities
- Wages, Salaries, Benefits & Bonuses W
- Υ **Petition Circulators**
- Preparation & Production of Advertising

M Management Services							
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check				
10 6 16	Cricket Wireless     8849 Overland Road     Boise, ID 83701	G	83.00				
10 6 16	2. Treasure Valley Litho 29 N Phillippi Boise, ID 83706	L	4,263.74 \$				
10 7 16	3. Chevron Boise, ID 83713	G	40.90 \$				
10 11 16	4. Walmart 4051 E Fairview Ave Meridian, ID 83642	G	146.38				
10 13 16	5. USPS Kiosk Boise, ID	P	47.00 \$				
10 13 16	6. Costco 2051 S Cole Road Boise, ID 83709	G	508.68 \$				
10 17 16	7. Lowe's 305 W Overland Road Meridian, ID 83642	G	49.78 \$				
10 17 16	8. Staples 8059 W Preece Drive Boise, ID 83704	G	84.79				
10 23 16	9. Walmart 4051 E Fairview Ave Meridian, ID 83642	G	14.48				
1 1	10.		\$				
	\$ 5,238.75						

### SCHEDULE D - LOANS

### Name of Candidate or Committee: Fred S Martin

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			
	rebound benon	Date:		Date:	reporting penda			
1.		Date:		Date.				
		Amount:		Amount:				
	8,542.59	C C C C C C C C C C C C C C C C C C C		\$	8,542.59			
		<u> </u>						
2.		Date:		Date:				
		. — <i> </i> —						
		Amount		Amount:				
		2		\$				
3.		Date:		Date:				
				//				
		Amount		Amount:				
		\$		\$				
4.		Date:		Date:				
7								
		Amount		Amount:				
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5		Date:		Date:				
ľ		_ 1 1		1 1				
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		Date:		Date:				
6		Jake.		1 1				
		Amount		Amount:				
l		8		\$				
		Data						
7.		Date:		Date:				
		Amount:						
l		_		Amount:				
		\$		\$				
	Previous	Received	Interest	Repayments	Ending Balance			
	A D E 40 55							
Previous Total	\$ 8,542.59	İ						
		1						
(Transfer the combined total of all								
Detailed Summary, page 2 line 4)		L		7				
	Interest Total	\$ 0.00						
		1						
	\$0.00							
	\$0.00							
Detailed Summary, page 2 line 9 & 16)								
Ending Balance Total: \$8,542.5								
(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)								