

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

17 JAN 31 AM 10: 47 C-2

Rev. 12/14

STATE OF IDAHO

(Please Print or Type)

| ame of Candidate or Political Committee and Chairperson<br>red S Martin  |   | Office Sought (if candid  | ate) District (if any)                           |
|--|---|---|--|
| Nating Address   | City and Zip  | Home Phone  | Work Phone                                       |
| 672 N Tumbleweed Place   | Boise 83713   | (208) 327-0171  | (208) 447-9000                                   |
| lame of Political Treasurer<br>Ryan Cleverley  |   |   |  |
| Mailing Address  | City and Zip  | Home Phone  | Work Phone                                       |
| 3459 W. Elmspring Drive  | Boise 83713   | (208) 939-4020  | (208) 841-6125                                   |
| nange of address for: Candidate or Politica  | al Committee 🛛 Politic  | at Treasurer  |  |
| ection II nis filing is an:  | TYPE OF REPORT  | श   |  |
| nis report is for the period from  | through   |   |  |
| 7 Day Pre-Primary Report   | ☐ 30 Day Post-Primary R   | eport 🔲 Octobe  | er 10 Pre-General Report                         |
| 7 Day Pre-General Report   | ☐ 30 Day Post-General R   | eport 🗎 Annua   | l Report   |
| Semi-Annual Report (Statewide Candida  | ates Only)  |   |  |
| this a Termination Report:   | □ No  |   |  |
| ection III STATE Directions: If you had no contributions or expend   | MENT OF NO CONTRIBUTION   |   | atement below and sign this rec                  |
|  |   | r to Date" figures in Column II, S  |  |
| ☐ I hereby certify that I have recei   | ved no contributions and have n   | nade no expenditures during this  | s reporting period.                              |
| action IV  | SUMMARY   |   |  |
| o reach your Calendar Year to Date figure. Add t<br>gures to the Column II figures of your previous re   |   | COLUMN I<br>This Period   | COLUMN II<br>Calendar Year<br>to Date            |
| ine 1: Cash on Hand January 1, This Calendar Y   | 'ear*   | \$_XXXXXX   | \$ 13,071.49                                     |
| ine 2: Enter Beginning Cash Balance**  |   | \$ 21,437.92  | \$ XXXXXX  |
| ine 3: Total Contributions (Enter amount from line   | e 5, page 2)  | \$  | \$ 38,187.06                                     |
|  |   | 24 427 02   | E4 050 55  |
| ne 4: Subtotal (Add lines 1, 2 and 3)  |   | \$ 21,437.92  | \$ 51,258.55                                     |
| •  | e 11, page 2)   | \$ 1,068.77   | \$ 30,889.40                                     |
| ine 5: Total Expenditures (Enter amount from I ne  |   |   | 9  |
| ine 5: Total Expenditures (Enter amount from I no<br>ine 6: Enter Ending Cash Balance (Subtract line   | 5 from line 4)  | \$ 1,068.77   | \$ 30,889.40                                     |
| ine 5: Total Expenditures (Enter amount from I no<br>ine 6: Enter Ending Cash Balance (Subtract line<br>ine 7: Outstanding Debt to Date (Enter amount for  | 5 from line 4)<br>from line 18, page 2)   | \$ 1,068.77<br>\$ 20,369.15<br>\$ 8,542.59  | \$ 30,889.40                                     |
| ine 4: Subtotal (Add lines 1, 2 and 3) ine 5: Total Expenditures (Enter amount from I no ine 6: Enter Ending Cash Balance (Subtract line ine 7: Outstanding Debt to Date (Enter amount fi This same figure should be entered on line 1 of a "This is the figure on line 6 of the last Campaign lote: The closing cash balance for the current rep  | 5 from line 4) rom line 18, page 2) all reports filed this calendar yea Financial Disclosure Report file                                    | \$ 1,068.77<br>\$ 20,369.15<br>\$ 8,542.59<br>f.<br>d. if this is your first report, this a                       | \$ 30,889.40<br>\$ 20,369.15                     |
| ine 5: Total Expenditures (Enter amount from I no<br>ine 6: Enter Ending Cash Balance (Subtract line<br>ine 7: Outstanding Debt to Date (Enter amount for<br>This same figure should be entered on line 1 of a<br>This is the figure on line 6 of the last Campaign  | 5 from line 4) rom line 18, page 2) all reports filed this calendar yea Financial Disclosure Report file                                    | \$ 1,068.77<br>\$ 20,369.15<br>\$ 8,542.59<br>f.<br>d. if this is your first report, this a                       | \$ 30,889.40<br>\$ 20,369.15                     |
| ine 5: Total Expenditures (Enter amount from I not line 6: Enter Ending Cash Balance (Subtract line ine 7: Outstanding Debt to Date (Enter amount from I not some figure should be entered on line 1 of a This is the figure on line 6 of the last Campaign lote: The closing cash balance for the current reposition V  Return This Report To:  | 5 from line 4) rom line 18, page 2) all reports filed this calendar yea Financial Disclosure Report file porting period appears on the ne   | \$ 1,068.77<br>\$ 20,369.15<br>\$ 8,542.59<br>f.<br>d. if this is your first report, this a                       | \$ 30,889.40<br>\$ 20,369.15                     |
| ine 5: Total Expenditures (Enter amount from I not ine 6: Enter Ending Cash Balance (Subtract line ine 7: Outstanding Debt to Date (Enter amount from I not in I not  | 5 from line 4)  rom line 18, page 2)  all reports filed this calendar yea Financial Disclosure Report file porting period appears on the ne | \$ 1,068.77 \$ 20,369.15 \$ 8,542.59  f. d. if this is your first report, this a ext report as the beginning cash | \$ 30,889.40<br>\$ 20,369.15                     |
| ine 5: Total Expenditures (Enter amount from I not line 6: Enter Ending Cash Balance (Subtract line ine 7: Outstanding Debt to Date (Enter amount fitthis same figure should be entered on line 1 of a This is the figure on line 6 of the last Campaign lote. The closing cash balance for the current report To:  Lawerence Denney Secretary of State PO Box 83720   | 5 from line 4)  rom line 18, page 2)  all reports filed this calendar yea Financial Disclosure Report file porting period appears on the ne | \$ 1,068.77 \$ 20,369.15 \$ 8,542.59  f. d. If this is your first report, this a ext report as the beginning cash | \$ 30,889.40 \$ 20,369.15  amount is 0. on hand. |
| ine 5: Total Expenditures (Enter amount from I not time 6: Enter Ending Cash Balance (Subtract line ine 7: Outstanding Debt to Date (Enter amount from I not a same figure should be entered on line 1 of a This is the figure on line 6 of the last Campaign lote: The closing cash balance for the current report in the current report I cawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 report in the current report report in the current report report in the current report report report repo | 5 from line 4)  rom line 18, page 2)  all reports filed this calendar yea Financial Disclosure Report file porting period appears on the ne | \$ 1,068.77 \$ 20,369.15 \$ 8,542.59  f. d. if this is your first report, this a ext report as the beginning cash | \$ 30,889.40 \$ 20,369.15  amount is 0. on hand. |
| ine 5: Total Expenditures (Enter amount from I not line 6: Enter Ending Cash Balance (Subtract line ine 7: Outstanding Debt to Date (Enter amount fitthis same figure should be entered on line 1 of a This is the figure on line 6 of the last Campaign lote. The closing cash balance for the current report To:  Lawerence Denney Secretary of State PO Box 83720   | 5 from line 4)  rom line 18, page 2)  all reports filed this calendar yea Financial Disclosure Report file porting period appears on the ne | \$ 1,068.77 \$ 20,369.15 \$ 8,542.59  f. d. If this is your first report, this a ext report as the beginning cash | \$ 30,889.40 \$ 20,369.15  amount is 0. on hand. |

# **DETAILED SUMMARY**

# Name of Candidate or Committee: Fred S Martin

|  | The first transfer of |   | Total This Period |
|--|---|---|-------------------|
| Contributions  |   |   |                   |
| Unitemized Contributions (\$50 and less)                 | # of Contributors 0   | + | \$0.00            |
| Itemized Contributions (Total of all Schedule A s        | sheets)   | + | \$0.00            |
| In-Kind Contributions (Total of all Contribution a       | mounts from Schedule C sheets)  | + | \$0.00            |
| Loans (Total of all New Loan amounts from Sch            | redule D sheets)  | + | \$0.00            |
| Total Contributions (Transfer this figure to page 1, Sec | tion IV, Line 3)  | = | \$0.00            |

|           | Unitemized Expenditures (Less than \$25)               | # of Expenditures 0                       | + | \$24.15    |
|-----------|--|---|---|------------|
|           | Itemized Expenditures (Total of all Schedule B st      | heets)                                    | + | \$1,044.62 |
|           | In-Kind Expenditures (Total of all Expenditure an      | nounts from Schedule C sheets)            | + | \$0.00     |
| ****      | Loan Repayments (Total of all Loan Repayment           | amounts from Schedule D sheets)           | + | \$0.00     |
| ALAM ALAM | Credit Card and Debt Repayments (Total of all R        | Repayment amounts from Schedule E sheets) | + | \$0.00     |
| Tota      | al Expenditures (Transfer this figure to page 1, Secti | ion IV, Line 5)                           | = | \$1,068.77 |

| Loans, Credit Cards and Debt   | CONTRACTOR | brill Amboldson Amadoub at the country have a |
|--|---|---|
| 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 shee | ts) +   | \$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)      | (CAT )   | \$0.00  |
| Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV                              | /, Line 7) =  | \$8,542.59                                    |

|  | Uniternized Pledged Contributions (\$50 and less) # of Pledges 0 | + \$0.00 |
|--|--|----------|
| THE STATE OF THE S |  | + \$0.00 |
| Itemized Pledged Contributions this Period (Total of all Schedule F sheets)  |  | + \$0.00 |
| Total  | Pledged Contributions this period                                | = \$0.00 |

## SCHEDULE B ITEMIZED EXPENDITURES

| Page | O. |
|------|----|
| 1    | 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
- Food & Refreshments F
- G General Operational Expenses
- H Independent Expenditures
- L Literature, Brochures, Printing

- Newspaper & Other Periodical Advertising
- 0 Other Advertising (Yard Signs, Buttons, etc.)
- Ρ Postage
- S Surveys & Polls
- Tickets (Events) Ŧ
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- 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 |  |  |  |
| 11 21 16              | Asurion Wireless     648 Grassmere Park     Nashville, TN 37211 | G   | 75.00<br>\$   |  |  |  |
| 11 29 16<br>/ /       | 2. KDesign<br>5972 S Settlement Way<br>Boise, ID 83716          | Z   | 725.00        |  |  |  |
| 12 1 16               | Walmart     Meridian, ID  | G   | 36.62<br>\$   |  |  |  |
| 12 6 16               | 4. Cricket Wireless<br>8849 Overland Road<br>Boise, ID 83701    | G   | 83.00<br>\$   |  |  |  |
| 12 9 16               | 5. Ryan Cleverley<br>13459 W Elmspring Drive<br>Boise, ID 83713 | G   | 100.00        |  |  |  |
| 12 9 16<br>           | 6. The Car Park<br>PO Box 2237<br>Boise, ID 83701               | G   | 25.00         |  |  |  |
|                       | 7.  | A ANNUAL | \$            |  |  |  |
|                       | 8.  |   | \$            |  |  |  |
|                       | 9.  |   | \$            |  |  |  |
|                       | 10.   |   | \$            |  |  |  |
|                       |   | Total This Page:  | \$ 1,044.62   |  |  |  |

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

### 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 faid 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<br>Code of Lender<br>(Candidate, Individual or Business)                  | Previous Balance<br>of loan at the<br>end of the last<br>reporting period | New Loan amount received during this reporting period | Interest accrued during this reporting period | Repayments of Loan during this reporting period | Balance<br>outstanding at<br>the end of this<br>reporting period   |
|---|---|---|---|---|--|
| 1.  |   | Date:   |   | Date:   |  |
|   | 8,542.59  | Amount \$   |   | Amount:   | 8,542.59   |
| 2.  |   | Date:   |   | Date:   |  |
|   |   | Amount  |   | Amount:   |  |
|   |   | \$  |   | \$  |  |
| 3.  |   | Date:   |   | Date:   |  |
|   |   | Amount  |   | Amount:   |  |
|   |   | \$  |   | \$  |  |
| 4.  |   | Date:   |   | Date:   |  |
|   |   | Amount:   |   | Amount:   | N. STATE OF THE ST |
|   |   | s   |   | \$  |  |
| 5.  |   | Date:   |   | Date:   |  |
|   |   | Amount  |   | Amount:   |  |
|   |   | \$  | 1   | \$  | A.   |
| 6.  |   | Date:   |   | Date:   |  |
|   |   | Amount  |   | Amount:   |  |
|   |   | \$  |   | \$  |  |
| 7.  |   | Date:   |   | Date:   |  |
|   |   |   |   |   |  |
|   |   | Amount<br>S   |   | Amount:   |  |
|   | Previous  | Received  | Interest                                      | Repayments                                      | Ending Balance   |
| Previous Total  | ¢ 8 542 59  |   |   |   |  |
| Previous Iolai  | Received Total  |   | 7   |   |  |
| (Transfer the combined total of all   |   |   | 1   |   |  |
|   | mmary, page 2 line 4)   |   | <u> </u>                                      |   |  |
|   |   | Interest Total  |   |   |  |
|   | (Townsteen)   |   | Repayments Total                              |   |  |
| (Transfer the combined total of all loan repayments to the \$0.00 Detailed Summary, page 2 line 9 & 16) |   |   |   |   |  |
|   |   | e e e e e e e e e e e e e e e e e e e                 | . F-3   | Ending Balance Total                            | \$8,542.59   |

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