

10/22/12 to 11/16/12



CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

Amendment C-2 Rev. 5/11
10/22/12 to 11/16/12

13 JAN 31 PM 12: 58 (Please Print or Type)

Section I SECRETARY OF STATE

Name of Candidate or Political Committee Jon Cantamessa		Office Sought (if candidate) Senator		District (if any) 7	
Mailing Address 97 Creekside Drive		City and Zip Wallace 83873		Home Phone 208-753-3151	
Name of Political Treasurer Ellen R. Sauer		City and Zip Kellogg 83837		Home Phone 208-682-6112	
Mailing Address PO Box 75		City and Zip Kellogg 83837		Work Phone 208-752-1233	

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>0</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>1569.04</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>6439.14</u>	\$ <u>14903.12</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>8008.20</u>	\$ <u>14903.12</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>7736.67</u>	\$ <u>14631.59</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>271.53</u>	\$ <u>271.53</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>6303.12</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 Yursa
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Ellen R. Sauer, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Ellen R. Sauer
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

			Total This Period
Contributions			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>1</u>	+ \$ <u>50.⁰⁰</u> ✓
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ <u>3150.00</u> ✓
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$ <u>3239.16</u> ✓
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ <u>6439.16</u>

Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures _____	+ \$ <u>0</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ <u>7736.67</u> ✓
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$ <u>0</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ <u>7736.67</u>

Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$ <u>3063.96</u> ✓
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$ <u>3239.16</u> ✓
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$ <u>0</u>
⑮	Subtotal		= \$ <u>6303.12</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$ <u>0</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$ <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ <u>6303.12</u>

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

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

Page 1 of 1

Name of Candidate or Committee: <u>Jon Cantamessa</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Dale Lavigne Po Box 2170 Osburn, ID 83849	\$ 150. ⁰⁰ \$ 150. ⁰⁰ Calendar Year-To-Date
10/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Jim Vergobbi 126 Cathryn Ave Kellogg, ID 83839	\$ 200. ⁰⁰ \$ 200. ⁰⁰ Calendar Year-To-Date
10/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. J. Kirk Sullivan 5206 Sorrento Circle Boise, ID 83704	\$ 250. ⁰⁰ \$ 250. ⁰⁰ Calendar Year-To-Date
10/22/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. magnuson Hospitality Group, Inc The Wallace Inn Wallace, ID 83873	\$ 200. ⁰⁰ \$ 200. ⁰⁰ Calendar Year-To-Date
10/24/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. michael K. Branstetter po Box 571 osburn, ID 83849	\$ 150. ⁰⁰ \$ 150. ⁰⁰ Calendar Year-To-Date
11/2/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Hecla Mining Co 6500 N. Mineral Dr, ste 200 Coeur D'Alene, ID 83815	\$ 500. ⁰⁰ \$ 500. ⁰⁰ Calendar Year-To-Date
11/2/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Katharine F. Coan Po Box 150 Silverton, ID 83867	\$ 100. ⁰⁰ \$ 100. ⁰⁰ Calendar Year-To-Date
11/5/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Pothatch 601 W. 1st Ave, Ste 1600 Spokane, Wa 99201	\$ 500. ⁰⁰ \$ 500. ⁰⁰ Calendar Year-To-Date
11/7/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Phillip S. Baker, Jr 6500 mineral Dr, ste 200 Coeur D'Alene, ID 83815	\$ 1,000. ⁰⁰ \$ 1,000. ⁰⁰ Calendar Year-To-Date
11/13/12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Sharon Connors 8182 Liberty Rd SE Salem, OR 97306	\$ 100. ⁰⁰ \$ 100. ⁰⁰ Calendar Year-To-Date
Total This Page:		\$ 3,150. 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

Page 1 of 2

Name of Candidate or Committee: Jon Cantamessa

Purpose Codes

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u>10/25/12</u>	1. KLER PO Box 32 Orofino, ID 83544	A	\$ <u>160.⁰⁰</u> ✓
<u>10/23/12</u>	2. upscale mail 209 W. Cameron Ave Kellogg, ID 83837	P	\$ <u>1,810.81</u> ✓
<u>10/22/12</u>	3. Kwal Radio Osburn Id 83849	B	\$ <u>290.⁰⁰</u> ✓
<u>11/9/12</u>	4. KLER Radio Box 32 Orofino, ID 83544	B	\$ <u>240.⁰⁰</u> ✓
<u>11/9/12</u>	5. Upscale Mail 209 W. Cameron Ave Kellogg, ID 83837	P	\$ <u>2,000.⁰⁰</u> ✓
<u>11/7/12</u>	6. Clearwater Tribune Box 71 Orofino, ID 83544	N	\$ <u>82.50</u> ✓
<u>11/01/12</u>	7. US Bank 512 Cedar St Wallace, 83873	G	\$ <u>35.⁰⁰</u> ✓
<u>10/31/12</u>	8. Bonner County Bee P.O. Box 159 Sandpoint, Idaho 83864	N	\$ <u>1,959.20</u> ✓
<u>11/2/12</u>	9. Hoze Am Fm 2560 Snake River Ave. Lewiston Id.	B	\$ <u>220.00</u> ✓
<u>11/1</u>	10.		\$ _____ ✓
Total This Page:			\$ <u>6,697.51</u> ✓

**SCHEDULE B
ITEMIZED EXPENDITURES**

Page 2 of 2

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

Name of Candidate or Committee:

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
<u>10/31/12</u>	1. Clearwater Progress P.O. BOX 428 Hamian Id.		\$ <u>179.25</u>
<u>10/31/12</u>	2. Exxon Mobile		\$ <u>53.75</u>
<u>10/30/12</u>	3. Id County Free Press 900 W main Grangerille Id.		\$ <u>444.00</u>
<u>10/29/12</u>	4. Gateway Inn. 700 W. mainst. Grangerille		\$ <u>129.16</u>
<u>10/29/12</u>	5. Exxon Mobile		\$ <u>61.50</u>
<u>10/29/12</u>	6. Exxon Mobile		\$ <u>70.00</u>
<u>10/26/12</u>	7. Stinker # 42 2110 N&S. Hwy. Lewiston Id.		\$ <u>27.00</u>
<u>10/26/12</u>	8. Exxon Mobile		\$ <u>74.50</u>
	9.		\$ _____
	10.		\$ _____
Total This Page:			\$ <u>1039.16</u>

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: Jon Cantamessa

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. Jon F. Cantamessa 97 Creekside Dr Wallace, 83873	3,063.96	Date: 10/22/12 Amount: \$ 200. ⁰⁰	0	Date: ___/___/___ Amount: \$ 0	3263.96 ✓
2. Jon F. Cantamessa 97 Creekside Dr Wallace 83873	—	Date: 11/2/12 Amount: \$ 2,000. ⁰⁰	0	Date: ___/___/___ Amount: \$ 0	5263.96 ✓
3. Jon F. Cantamessa 97 Creekside Dr. Wallace, 83873	---	Date: 10/31/12 Amount: \$ 1039.16	0	Date: ___/___/___ Amount: \$ 0	6303.12 ✓
		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
5.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
6.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
7.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$3,063.96

Received Total:

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) \$ 3239.16

Interest Total: \$ 0

Repayments Total:

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) \$ 0

Ending Balance Total: \$ 6303.12

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