



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

C-2  
Rev. 5/11

**SCANNED**

2012 OCT 29 AM 9:09

**Section I**

Name of Candidate or Political Committee and Chairperson <b>DONNA PENCE</b>		Office Sought (if candidate) <b>REPRESENTATIVE</b>	District (if any) <b>26</b>
Mailing Address <b>1960 US HWY 26</b>	City and Zip <b>GOODING ID 83330</b>	Home Phone <b>208-934-9362</b>	Work Phone <b>STATE OF IDAHO</b>
Name of Political Treasurer <b>PHYLLIS KOCHERT</b>			
Mailing Address <b>1622 S 1625 E</b>	City and Zip <b>GOODING ID 83330</b>	Home Phone <b>208-934-8046</b>	Work Phone

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 / 01 / 2012 through 10 / 21 / 2012.

- 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

**POSTED**

**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>1,149.65</u>
Line 2: Enter Beginning Cash Balance**	\$ <u><del>4,587.89</del> 4627.89</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u><del>4,489.38</del> 2370.00</u>	\$ <u><del>4,489.38</del> 11,205.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u><del>10,226.92</del> 6997.89</u>	\$ <u><del>10,226.92</del> 12,354.65</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u><del>1,062.46</del> (1056.92)</u>	\$ <u><del>1,062.46</del> 4,299.84</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u><del>9,164.46</del> 8054.81</u>	\$ <u><del>9,164.46</del> 8,054.81</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</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, Phyllis Kochert, 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.

Phyllis Kochert  
 \_\_\_\_\_  
 Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: DONNA PENCE

			Total This Period
<b>Contributions</b>			
①	Unitemized Contributions (\$50 and less)	# of Contributors <u>4</u>	+ \$ 95.00
②	Itemized Contributions (Total of all Schedule A sheets)		+ \$ 4,394.38 <i>2275.00</i>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		= \$ 4,489.38 <i>2370.00</i>
<b>Expenditures</b>			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>1</u>	+ \$ 10.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$ 1,052.46 <i>(1,066.92)</i>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)		+ \$
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)		+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		= \$ 1,062.46 <i>(1,056.92)</i>
<b>Loans, Credit Cards and Debt</b>			
⑫	Outstanding Balance from previous reporting period		+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)		+ \$
⑮	Subtotal		= \$
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)		- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		- \$
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)		= \$ 0.00
<b>Pledged Contributions</b>			
⑲	Unitemized Pledged Contributions (\$50 and less)	# of Pledges _____	+ \$
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: **DONNA PENCE**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. NAP Idaho State AFL-CIO PO Box 2238 Boise ID 83701	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 01 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Ken & Ginna Lagergren PO Box 1241 Hailey ID 83333-1241	\$ 75.00 \$ _____ Calendar Year-To-Date
<del>10 / 01 / 12</del> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. <del>Michelle R. Stennett (reimburs. for printing exp.)</del> <i>moved to expenditures</i> <del>PO Box 475</del> Ketchum ID 83340-0475	\$ <del>1,059.69</del> \$ _____ Calendar Year-To-Date
<del>10 / 12 / 12</del> <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. <del>Comm To Elect J. Remington (reimburs. for printing exp.)</del> <i>moved to expenditures</i> <del>PO Box 2877</del> Ketchum ID 83340	\$ <del>1,059.69</del> \$ _____ Calendar Year-To-Date
10 / 15 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Idaho Milk PAC PO Box 2751 Boise ID 83701	\$ 200.00 \$ _____ Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Agri Beef Management 1555 Shoreline Dr, Ste 320 Boise ID 83702	\$ 250.00 \$ _____ Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Monsanto Company 800 N. Lindbergh St Louis MO 63167	\$ 250.00 \$ _____ Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Idaho Cable Telecomm Assn PAC 1015 W Hays St Boise ID 83702	\$ 500.00 \$ _____ Calendar Year-To-Date
10 / 19 / 12 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Kathy Dawson/Cox Commun 901 S Geo Washington Blvd/CCI Kansas Wichita KS 67211-3901	\$ 500.00 \$ _____ Calendar Year-To-Date
____ / ____ / ____ <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
<b>Total This Page:</b>		<b>\$ 4,394.38</b> <i>2275.00</i>

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: **DONNA PENCE**

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
10 / 17 / 12	1. Donna Pence 1960 US Hwy 26 Gooding ID 83330	P	\$ 180.00
10 / 19 / 12	2. Express Publishing Co. 591 1ST AVE N Hailey ID 83333	N	\$ 872.46
10 / 1 / 12	3. Michelle Stennett PO Box 475 Ketchum, ID 83340	L	\$ (1059.69)
10 / 12 / 12	4. John Remington PO Box 2877 Ketchum, ID 83340	L	\$ (1059.69)
/ /	5.		\$
/ /	6.		\$
/ /	7.		\$
/ /	8.		\$
/ /	9.		\$
/ /	10.		\$
<b>Total This Page:</b>			<b>\$ 4,052.46 (1,066.92)</b>

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