



7230

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

C-2  
Rev. 12/14

16 OCT 27 PM 5:02

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			
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 10/1/16 through 10/23/16

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**	\$ 671.01	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,630.16	\$ 3,439.12
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 2,301.17	\$ 3,439.12
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 644.57	\$ 1,782.52
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 1,656.60	\$ 1,656.60
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.

*John Hartwell*  
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>9</u>	+ \$ 320.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,000.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 310.16
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)	= \$ 1,630.16

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 286.56
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 310.16
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)	+ \$ 47.85
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 644.57

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 31.90
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)	+ \$ 15.95
⑮	Subtotal	= \$ 47.85
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)	- \$ 47.85
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 _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	Total Pledged Contributions this period	= \$

**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 / 06 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Donna Pence 1960 US Highway 26 Gooding 83330	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 7 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Political Action Committee for Education PO Box 2638 Boise 83701	\$ 100.00 \$ 100.00 Calendar Year-To-Date
10 / 11 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. F. Lawrence Dawson 426 N David Frost St Nampa 83651	\$ 100.00 \$ 200.00 Calendar Year-To-Date
10 / 06 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Jerry Asker 408 Aspen Ln Grangeville 83530	\$ 200.00 \$ 200.00 Calendar Year-To-Date
10 / 05 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. A. J. Balukoff 4621 Hillcrest View Dr Boise 83705	\$ 250.00 \$ 250.00 Calendar Year-To-Date
10 / 13 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Canyon County Democrats Central PO Box 806 Nampa, ID 83653	\$ 250.00 \$ 250.00 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
<b>Total This Page:</b>		<b>\$ 1,000.00</b>

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.)

- |   |   |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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           |
| H Independent Expenditures                                | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | 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
10 / 19 / 16	1. The Caldwell Perspective PO Box 922 Caldwell ID 83606	N	\$ 200.00
10 / 22 / 16	2. Pat Day Hartwell 20021 Hoskins Rd Caldwell Id 83607 [Reimburse for Campaign expenditures charged to private AMEX card]	B G	\$ 86.56
	3.		\$
	4.		\$
	5.		\$
	6.		\$
	7.		\$
	8.		\$
	9.		\$
	10.		\$
Total This Page:			\$ 286.56

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

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: **Pat Day Hartwell**

Name of Creditor from Schedule E: **Pat Day Hartwell**

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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 Expenditure
- I Interest Accrued & Finance Charges
- L Literature, Brochures, Printing
- M Management Services
- 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 Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
10 / 22 / 16	1. WIX.com 500 Terry A Franclos Blvd San Francisco CA 94158	B	\$ 15.95
	2.		\$ _____
	3.		\$ _____
	4.		\$ _____
	5.		\$ _____
	6.		\$ _____
	7.		\$ _____
	8.		\$ _____
	9.		\$ _____
<b>Total This Page:</b>			<b>\$ 15.95</b>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

### SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: **Pat Day Hartwell**

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt 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 Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount Incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Pat Day Hartwell 20021 Hoskins Rd Caldwell ID 83607	31.90	Date: <u>10 / 22 / 16</u> Amount: <u>\$ 15.95</u>	Date: <u>10 / 22 / 16</u> Amount: <u>\$ 47.85</u>	0.00
2.		Date: <u>    /    /    </u> Amount: <u>\$    </u>	Date: <u>    /    /    </u> Amount: <u>\$    </u>	
3.		Date: <u>    /    /    </u> Amount: <u>\$    </u>	Date: <u>    /    /    </u> Amount: <u>\$    </u>	
4.		Date: <u>    /    /    </u> Amount: <u>\$    </u>	Date: <u>    /    /    </u> Amount: <u>\$    </u>	
5.		Date: <u>    /    /    </u> Amount: <u>\$    </u>	Date: <u>    /    /    </u> Amount: <u>\$    </u>	
6.		Date: <u>    /    /    </u> Amount: <u>\$    </u>	Date: <u>    /    /    </u> Amount: <u>\$    </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: **\$ 31.90**

Incurred Total: **\$ 15.95**  
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

Repayments Total: **\$ 47.85**  
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

Ending Balance Total: **\$ 0.00**

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

Page	of
1	1

Name of Candidate or Committee: Pat Day Hartwell

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

- |   |   |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | 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           |
| H Independent Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	10 / 03 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code "Judy Ferro3001 E Rosso PlaceCaldwell 83605"	\$ 21.80 \$ 121.80 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code US Postal Service 83605	\$ 21.80 Purpose Code(s) P
2.	10 / 03 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code "Judy Ferro3001 E Rosso PlaceCaldwell 83605"	\$ 14.00 \$ 135.80 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Staples 1901 Caldwell Blvd Nampa ID 83651	\$ 14.00 Purpose Code(s) P Z
3.	10 / 11 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Staples 125 SE 13th st Ontario OR 97914	\$ 148.00 \$ 148.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Pat Day Hartwell Campaign 20021 Hoskins RD Caldwell ID 83607	\$ 148.00 Purpose Code(s) O
4.	10 / 11 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Pat Day Hartwell 20021 Hoskins Rd Caldwell ID 83607	\$ 126.36 \$ 550.32 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Pat Day Hartwell Campaign20021HoskinsRdCaldwell ID8360	\$ 126.36 Purpose Code(s) A
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 310.16
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 310.16