



CAMPAIGN FINANCIAL DISCLOSURE REPORT

C-2 Rev. 12/14

SUMMARY PAGE (Please Print or Type)

2016 NOV -4 PM 1:46

SECRETARY OF STATE STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson: Tom Katsilometes for Idaho State Senate 29. Mailing Address: P.O. Box 11. City and Zip: Pocatello, ID 83204. Home Phone: 233-1409. Name of Political Treasurer: Tom Katsilometes. Mailing Address: P.O. Box 11. City and Zip: Pocatello, ID. Home Phone: 251-5287.

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [x] Original [] Amendment. This report is for the period from 10/1/16 through 10/31/16. [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [] October 10 Pre-General Report [x] 7 Day Pre-General Report [] 30 Day Post-General Report [] Annual Report. Is this a Termination Report: [] Yes [x] 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).

Table with 3 columns: Line Item, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*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, Tom Katsilometes, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer: Tom Katsilometes

DETAILED SUMMARY

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

| | | Total This Period |
|----------------------|--|----------------------|
| Contributions | | |
| ① | Unitemized Contributions (\$50 and less) # of Contributors <u>33</u> | + \$ 1,142.52 |
| ② | Itemized Contributions (Total of all Schedule A sheets) | + \$ 2,100.00 |
| ③ | In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) | + \$ 0.00 |
| 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) | = \$ 2,242.52 |

| | | |
|---------------------|---|----------------------|
| Expenditures | | |
| ⑥ | Unitemized Expenditures (Less than \$25) # of Expenditures <u>5</u> | + \$ 77.43 |
| ⑦ | Itemized Expenditures (Total of all Schedule B sheets) | + \$ 2,793.52 |
| ⑧ | In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) | + \$ 0.00 |
| 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) | + \$ 0.00 |
| ⑪ | Total Expenditures (Transfer this figure to page 1, Section IV, Line 5) | = \$ 2,870.95 |

| | | |
|-------------------------------------|---|----------------------|
| Loans, Credit Cards and Debt | | |
| ⑫ | Outstanding Balance from previous reporting period | + \$ 5,000.00 |
| 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) | + \$ 0.00 |
| ⑮ | Subtotal | = \$ 5,000.00 |
| ⑯ | Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) | - \$ 5,000.00 |
| ⑰ | Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) | - \$ 0.00 |
| ⑱ | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = \$ 5,000.00 |

| | | |
|------------------------------|---|------------------|
| Pledged Contributions | | |
| ⑲ | Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u> | + \$ 0.00 |
| ⑳ | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + \$ 0.00 |
| 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: Tom Katsilometes for Idaho State Senate 29

| Date Received | Full Name, Mailing Address and Zip Code of Contributor | Cash or Check |
|---|--|---|
| 10 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 1. K. Clark 275 South Fifth Avenue Pocatello, ID 83201 | \$ 100.00 \$ 100.00 Calendar Year-To-Date |
| 10 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 2. R. Lillig 2330 Satterfield Drive Pocatello, ID 83201 | \$ 300.00 \$ 300.00 Calendar Year-To-Date |
| 10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 3. P. Speros 2021 Tsushima Street Hercules, CA 94547 | \$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date |
| 10 / 14 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 4. Idaho Conservative Growth Fund (PAC) 701 8th Street, NW, Suite 500 Washington, D.C. 20001 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 10 / 18 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 5. L. Kolbet 4632 Mountain Park Road Chubbuck, ID 83202-1702 | \$ 250.00 \$ 250.00 Calendar Year-To-Date |
| 10 / 28 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General | 6. Bart M. Davis for Idaho Senate (PAC) P.O. Box 1895 Idaho Falls, ID 83403-1895 | \$ 200.00 \$ 200.00 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 |
| Total This Page: | | \$ 2,100.00 |

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

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

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 / 07 / 16 | 1. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104 | P | 201.61 \$ _____ |
| 10 / 10 / 16 | 2. Design by Parrish 9282 W. Lillywood Boise, ID 83709 | Z, B | 300.00 \$ _____ |
| 10 / 18 / 16 | 3. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104 | P | 180.22 \$ _____ |
| 10 / 21 / 16 | 4. C. Pentico 120 NW Carrie Circle Mountain Home, ID 83647 | Z | 200.00 \$ _____ |
| 10 / 21 / 16 | 5. Epefania Data Systems 2208 W. Buckeye Ave. Spokane, WA 99025 | Z | 210.60 \$ _____ |
| 10 / 21 / 16 | 6. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104 | P | 214.92 \$ _____ |
| 10 / 21 / 16 | 7. Crazy Penguin Media 1264 Heber Pocatello, ID 83202 | Z, B | 550.00 \$ _____ |
| 10 / 28 / 16 | 8. Litho Printing of Pocatello 146 South Fourth Ave. Pocatello, ID 83201 | L, P, Z | 418.95 \$ _____ |
| 10 / 28 / 16 | 9. S.L. Mailing 1841 Pioneer Rd. Salt Lake City, UT 84104 | L, P | 517.22 \$ _____ |
| / / | 10. | | \$ _____ |
| Total This Page: | | | \$ 2,793.52 |

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

SCHEDULE C

IN-KIND CONTRIBUTIONS and EXPENDITURES

Name of Candidate or Committee: Tom Katsilometes for Idaho State Senate 29

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. | Contributor Name, Mailing Address and Zip Code _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General | \$ _____ \$ _____ Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code _____ \$ _____ | Purpose Code(s) |
| 2. | Contributor Name, Mailing Address and Zip Code _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General | \$ _____ \$ _____ Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code _____ \$ _____ | Purpose Code(s) |
| 3. | Contributor Name, Mailing Address and Zip Code _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General | \$ _____ \$ _____ Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code _____ \$ _____ | Purpose Code(s) |
| 4. | Contributor Name, Mailing Address and Zip Code _____/_____/_____ <input type="checkbox"/> Primary <input type="checkbox"/> General | \$ _____ \$ _____ Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code _____ \$ _____ | Purpose Code(s) |
| Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) | | \$ 0.00 |
| Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3) | | \$ 0.00 |

SCHEDULE D - LOANS

Name of Candidate or Committee: **Tom Katsilometes for Idaho State Senate 29**

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. T. Katsilometes (candidate) P.O. Box 11 Pocatello, ID 83204 | 5,000.00 | Date: _____ Amount: _____ \$ 0.00 | 0.00 | Date: _____ Amount: _____ \$ 0.00 | 5,000.00 |
| 2. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 3. | | Date: _____ Amount: _____ \$ _____ | | Date: _____ Amount: _____ \$ _____ | |
| 4. | | 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: | \$ 5,000.00 | | | | |
| (Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) | | Received Total: \$ 0.00 | | | |
| | | | Interest Total: \$ 0.00 | | |
| | | | | Repayments Total: \$ 0.00 | |
| (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) | | | | | Ending Balance Total: \$ 5,000.00 |

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