| and a state of | CAMPAIGN FINANCIAL DISCI | | AM 00:21 Rev. 5/ | |
|---|--|----------------------------------|-------------------------------------|--|
| - | SUMMARY PA | | AM 09:31 | |
| The second second | (Please Print or T | | RY OF STATE | |
| Section I | | STATE | OF IDAHO | |
| Name of Candidate or Political Committee and Chairpe | erson | Office Sought (if can | | |
| Dean M Mortimer Mailing Address | City and Zip | St Senator | 30 Work Phone | |
| 3400 Merlin Dr | Idaho Falls 834 | | 2085249000 | |
| Name of Political Treasurer | | | | |
| Kevin Killpack Mailing Address | City and Zip | Home Phone | Work Phone | |
| 3400 Merlin Dr | Idaho Falls 834 | | 2086816722 | |
| Change of address for: Candidate or F | Political Committee Political Politic | al Treasurer | I | |
| Section II | TYPE OF REPO | RT | | |
| This filing is an: V Original | Amendment | 0040 | | |
| This report is for the period from $10 / 0$ | | | | |
| 7 Day Pre-Primary Report | 30 Day Post-Primary R | eport Octo | ber 10 Pre-General Report | |
| ✓ 7 Day Pre-General Report | 30 Day Post-General F | leport Annu | ual Report | |
| Semi-Annual Report (Statewide Ca | andidates Only) | | | |
| s this a Termination Report: Yes | No No | | | |
| Section III S | TATEMENT OF NO CONTRIBUTION | | | |
| Directions: If you had no contributions or e | | | statement below and sign this repor | |
| Be sure to carry fo | prward the appropriate "Calendar Yea | r to Date" figures in Column II, | Section IV. | |
| I hereby certify that I have | received no contributions and have r | nade no expenditures during t | his reporting period. | |
| Section IV | SUMMARY | | | |
| To reach your Calendar Year to Date figure: | | COLUMNI | COLUMN II | |
| figures to the Column II figures of your previo | ous report (except on line 6). | This Period | Calendar Year to Date | |
| Line 1: Cash on Hand January 1, This Calen | dar Year* | s XXXXXX | _{\$} 21,417.60 | |
| Line 2: Enter Beginning Cash Balance** | | \$ <u>19,917.60</u> | \$ XXXXXX | |
| 0 0 | | \$ 0.00 | \$ <u>0.00</u> | |
| Line 3: Total Contributions (Enter amount fro | m line 5, page 2) | \$ <u>19,917.60</u> | \$ \$ 21,417.60 | |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | • | ¥ | |
| Line 5: Total Expenditures (Enter amount fro | m line 11, page 2) | \$ <u>0.00</u> | \$ <u>1,500.00</u> | |
| Line 6: Enter Ending Cash Balance (Subtrac | t line 5 from line 4) | <u></u> \$_19,917.60 | <u></u> \$ 19,917.60 | |
| ine 7: Outstanding Debt to Date (Enter amo | ount from line 18, page 2) | \$ <u>3,300.00</u> | | |
| This same figure should be entered on line | 1 of all reports filed this calendar yea | : | | |
| *This is the figure on line 6 of the last Camp Note: The closing cash balance for the curre | | | | |
| Section V | | | | |
| Return This Report To: | | | | |
| Lawerence Denney | Kevin Killpack | hereby certify | y that the information in this | |
| Secretary of State PO Box 83720 | Name of Political Treasure | | | |
| Boise ID 83720-0080 report is a true, complete and correct Campaign Financial Disclosure Report as required by law. | | | | |
| Phone: (208) 334-2852 Fax: (208) 334-2282 | | Digital Signature | | |
| | | Signature of Political Tre | asurer | |

Page 1

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 ~ 2

DETAILED SUMMARY

Name of Candidate or Committee: Dean M Mortimer

| | | Total This Period |
|-----|---|-------------------|
| | Contributions | |
| 1 | Unitemized Contributions (\$50 and less) # of Contributors 0 | + \$0.00 |
| 2 | Itemized Contributions (Total of all Schedule A sheets) | + \$0.00 |
| 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) | = \$0.00 |

| | Expenditures | |
|----------------|---|----------|
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures 0 | + \$0.00 |
| $\overline{7}$ | Itemized Expenditures (Total of all Schedule B sheets) | + \$0.00 |
| 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) | = \$0.00 |

| | Loans, Credit Cards and Debt | | |
|------|---|---|------------|
| (12) | Outstanding Balance from previous reporting period | + | \$3,300.00 |
| (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 | = | \$3,300.00 |
| (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) | - | \$0.00 |
| (18) | Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7) | = | \$3,300.00 |

| | Pledged Contributions | |
|------|---|----------|
| (19) | Unitemized Pledged Contributions (\$50 and less) # of Pledges _0 | + \$0.00 |
| 20 | Itemized Pledged Contributions this Period (Total of all Schedule F sheets) | + \$0.00 |
| 21) | Total Pledged Contributions this period | = \$0.00 |



| Name of Candidate or Committee: | Dean M Mortimer |
|---------------------------------|-------------------|
| Reporting Period: | 7 Day Pre-General |

| Lender | Previous | Date | Amount | Interest | PmtDate | Payment | Current |
|-----------------|------------|------------|--------|----------|------------|---------|------------|
| Mortimer, Dean | \$3,300.00 | 10/01/2018 | \$0.00 | | 10/01/2018 | \$0.00 | \$3,300.00 |
| 7403 S. 1st. E. | | | | | | | |
| Idaho Falls, ID | | | | | | | |
| 83404 | | | | | | | |
| Grand Total | \$3,300.00 | | \$0.00 | \$0.00 | | \$0.00 | \$3,300.00 |