5739

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

C-2
Rev. 12/14

16 DEC -5 PM 1:47
SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)	District (if any)
Stephen Hartgen		State Represenative	24 B
Mailing Address	City and Zip	Home Phone	Work Phone
1681 Wildflower Lane	Twin Falls 83301	733-5790	420-6761
Name of Political Treasurer			
Robert A Norman			
Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 5399	Twin Falls 83303	734-7932	733-6581

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 through .

☐ 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	$ 7,412.00
Line 2: Enter Beginning Cash Balance**	$ 10,230.00	$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	$ 4,250.00	$ 48,400.00
Line 4: Subtotal (Add lines 1, 2 and 3)	$ 14,480.00	$ 55,812.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	$ -3,481.00	$ 37,851.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	$ 17,961.00	$ 17,961.00
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	$ 17,461.00	

*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:
Lawerence Denney
Secretary of State
PO Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, Robert A Norman, 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.

Robert A Norman
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Stephen Hartgen

		Total This Period
	Contributions	
1	Unitemized Contributions ($50 and less) # of Contributors _____	+ $
2	Itemized Contributions (Total of all Schedule A sheets)	+ $4,250.00
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)	= $4,250.00

	Expenditures	
6	Unitemized Expenditures (Less than $25) # of Expenditures _____	+ $
7	Itemized Expenditures (Total of all Schedule B sheets)	+ $-3,481.00
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)	= $-3,481.00

	Loans, Credit Cards and Debt	
12	Outstanding Balance from previous reporting period	+ $17,104.00
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)	+ $357.00
15	Subtotal	= $17,461.00
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)	= $17,461.00

	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: Stephen Hartgen

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10/24/16 ☐ Primary ☑ General	1. Idaho Farm Bureau Box 4848 Pocatello, ID 83205	$ 900.00 $ 900.00 Calendar Year-To-Date
10/24/16 ☐ Primary ☑ General	2. Idaho Petroleum Marketers & Convenience Stores Assn Box 984 Boise, ID 83701	$ 200.00 $ 200.00 Calendar Year-To-Date
10/24/16 ☐ Primary ☑ General	3. The Lamar Companies 2250 Empire Way Boise, ID 83709	$ 250.00 $ 250.00 Calendar Year-To-Date
10/24/16 ☐ Primary ☑ General	4. Treasure Valley Racing 802 W. Bannock #1001 Boise, ID 83701	$ 250.00 $ 250.00 Calendar Year-To-Date
10/28/16 ☐ Primary ☑ General	5. Gerald and Nancy Tews 2473 E, 4100 N. Filer, ID 83328	$ 250.00 $ 250.00 Calendar Year-To-Date
10/28/16 ☐ Primary ☑ General	6. Alta Mesa Services Box 1302 Boise, ID 83701	$ 500.00 $ 500.00 Calendar Year-To-Date
10/28/16 ☐ Primary ☑ General	7. Idaho Cattle Assn. Box 15397 Boise, ID 83715	$ 100.00 $ 100.00 Calendar Year-To-Date
11/2/16 ☐ Primary ☑ General	8. Ryan Kerby for Idaho 5450 Elmore Rd., Box 351 New Plymouth, ID 83655	$ 250.00 $ 250.00 Calendar Year-To-Date
11/2/16 ☐ Primary ☑ General	9. Raul Labrador for Idaho Box 1616 Boise, ID 83701	$ 250.00 $ 250.00 Calendar Year-To-Date
11/7/16 ☐ Primary ☑ General	10. Idaho Credit Union League Box 5158 Boise, ID 83705	$ 250.00 $ 250.00 Calendar Year-To-Date
	Total This Page:	$ 3,200.00

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

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

Name of Candidate or Committee: Stephen Hartgen

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
11/7/16 ☐ Primary ☑ General	1. Blue Cross of Idaho 3000 E. Pine Av. Meridian, ID 83642	$ 300.00 $ 300.00 Calendar Year-To-Date
11/10/16 ☐ Primary ☑ General	2. Idaho Soft Drink Assn. 600 E. Overland Rd. Meridian, ID 83642	$ 250.00 $ 250.00 Calendar Year-To-Date
11/10/16 ☐ Primary ☑ General	3. Idaho Soft Drink Assn. 600 E. Overland Rd. Meridian, ID 83642	$ 500.00 $ 750.00 Calendar Year-To-Date
/ ☐ Primary ☐ General	4.	$ $ Calendar Year-To-Date
/ ☐ Primary ☐ General	5.	$ $ Calendar Year-To-Date
/ ☐ Primary ☐ General	6.	$ $ Calendar Year-To-Date
/ ☐ Primary ☐ General	7.	$ $ Calendar Year-To-Date
/ ☐ Primary ☐ General	8.	$ $ Calendar Year-To-Date
/ ☐ Primary ☐ General	9.	$ $ Calendar Year-To-Date
/ ☐ Primary ☐ General	10.	$ $ Calendar Year-To-Date
	Total This Page:	$ 1,050.00

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: Stephen Hartgen

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 / 24 / 16	1. US Postal Service Fillmore St. Station Twin Falls, ID 83301	P	$ 141.00
10 / 27 / 16	2. Standard Printing 140 2nd St. N Twin Falls, ID 83301	L	$ 43.00
10 / 27 / 16	3. US Postal Service Fillmore St. Station Twin Falls, ID 83301	P	$ 94.00
10 / 31 / 16	4. Robert Norman PO Box 5399 Twin Falls, ID 83303-5399	G	$ 500.00
10 / 31 / 16	5. Brandon Vollmer 148 Blue Lakes Blvd. N Twin Falls, ID 83301	O	$ 250.00
11 / 2 / 16	6. Lance Clow Campaign 2170 Bitterroot Dr. Twin Falls, ID 8330	B	$ (2,259.00)
11 / 3 / 16	7. Lee Heider Campaign 1631 Richmond Dr. Twin Falls. ID 83301	B	$ (2,250.00)
/ /	8.		$
/ /	9.		$
/ /	10.		$
		Total This Page:	$ (3,481.00)

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: Stephen Hartgen

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. Stephen Hartgen 1681 Wildflower Lane Twin Falls, ID 83301	17,000.00	Date: ___/___/___ Amount: $ _____		Date: ___/___/___ Amount: $ _____	17,000.00
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: $ 17,000.00

Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4) $ 0.00

Interest Total: $ 0.00

Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16) $ 0.00

Ending Balance Total: $ 17,000.00

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

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee: Stephen Hartgen

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. Stephen Hartgen 1681 Wildflower Lane Twin Falls, ID 83301	104.00	Date: 11/7/16 Amount: $ 357.00	Date: ___/___/___ Amount: $	461.00
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: $	

	Previous	Incurred	Repayments	Ending Balance
Previous Total:	$ 104.00			
Incurred Total: (Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)		$ 357.00		
Repayments Total: (Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)			$ 0.00	
Ending Balance Total:				$ 461.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: Stephen Hartgen

Name of Creditor from Schedule E: VISA Credit Card

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

Date Incurred	Full Name, Mailing Address and Zip Code of Expenditure	Purpose Code(s)	Amount
10 / 30 / 16	1. Facebook Advertising 1601 Willow RD Menlo Park, CA 94025	B	$ 250.00
11 / 7 / 16	2. Facebook Advertising 1601 Willow RD Menlo Park, CA 94025	B	$ 107.00
/ /	3.		$
/ /	4.		$
/ /	5.		$
/ /	6.		$
/ /	7.		$
/ /	8.		$
/ /	9.		$
		Total This Page:	$ 357.00

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