



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 12/14

10-02-15 A09:45 RCVD

Section I

Name of Candidate or Political Committee and Chairperson: THOMAS HALLY
Office Sought (if candidate): COUNCILMAN
District (if any): SEAT
Mailing Address: 4741 TORREY PINES DR, IDAHO FALLS 83404
Home Phone: None, Work Phone: 208-6808886
Name of Political Treasurer: MEL ERICKSON
Mailing Address: 2921 Sidney, IDAHO FALLS 83404

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 08/17/15 through 10/01/15

[x] October 10 Pre-General Report

[] 7 Day Pre-General Report [] 30 Day Post-General Report [] Annual Report

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).

Table with 3 columns: Description, COLUMN I This Period, and 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 to Date.

*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: Kathy Hampton, City Clerk, City of Idaho Falls, 308 Constitution Way, Idaho Falls, ID 83402, (208)612-8414, Fax: (208)612-8560, khampton@idahofallsidaho.gov

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

Mel Erickson
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

THOMAS HALLY

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$ 0
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1429 ⁰⁰
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 9000 ⁰³
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 10429 ⁰³

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$ 0
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 5576 ⁹⁹
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 0
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ 0
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ 1030 ⁶²
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 66076 ⁶¹ <u>100</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ 0
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 9000 ⁰³
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 1340 ⁰³
⑮	Subtotal	= \$
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ 1030 ⁶²
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 9309 ⁴⁴

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	= \$ 0

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

Name of Candidate or Committee: THOMAS HALLY

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>09/25/15</u>	1. <u>KAREN PARSONS</u> <u>IDAHO FALLS</u>	\$ <u>70⁰⁰</u> <u>CA</u> \$ _____ Calendar Year-To-Date
<u>09/29/15</u>	2. <u>ANNE VOLLEQUE</u> <u>455 GUSTAFSON</u> <u>L.F. 83402</u>	\$ <u>250⁰⁰</u> <u>Net</u> \$ _____ Calendar Year-To-Date
<u>9/28/15</u>	3. <u>IDA & LARRY HARDCASTLE</u> <u>2643 Ridgcrest</u> <u>L.F. 83404</u>	\$ <u>100</u> <u>check</u> \$ _____ Calendar Year-To-Date
<u>9/28/15</u>	4. <u>Judy Ker</u> <u>4741 Tolley Drive</u> <u>L.F. 83404</u>	\$ <u>999</u> <u>check</u> \$ _____ Calendar Year-To-Date
<u> / / </u>	5.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	6.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	7.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	8.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	9.	\$ _____ \$ _____ Calendar Year-To-Date
<u> / / </u>	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ <u>0.00</u>

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

1419⁰⁰

**SCHEDULE B
ITEMIZED EXPENDITURES**

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: THOMAS HALLY

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
09/17/15	1. Bank of Idaho charges for checks	6H Z	\$ 29.96 <i>from Bank charge</i>
10 15 09/18/15	2. aitcoso visual studios Idaho Falls	M	\$ 2450.00 <i>ck.</i>
09/21/15	3. 123 Decal	Z L	\$ 1032.62 <i>visa</i>
09/24/15	4. 123 Decal	Z L	\$ 309.41 <i>visa</i>
09/16/15	5. 123 Decal Lamar 12F	Z L	\$ 1755 <i>ck</i>
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 0.00

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

5576.99

SCHEDULE D - LOANS

Name of Candidate or Committee:

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. CANDIDATE THOMAS HALLY		Date: 08/17/15 Amount: \$ 5000 ⁰³ / ₁₀₀	0	Date: ___/___/___ Amount: \$ 0	5000 ⁰³
2. CANDIDATE THOMAS HALLY		Date: 09/15/15 Amount: \$ 4000	0	Date: ___/___/___ Amount: \$ 0	4000 ⁰⁰
3.		Date: ___/___/___ Amount: \$ _____	0	Date: ___/___/___ Amount: \$ _____	
4.		Date: ___/___/___ Amount: \$ _____	0	Date: ___/___/___ Amount: \$ 0	
5.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
6.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
7.		Date: ___/___/___ Amount: \$ _____		Date: ___/___/___ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

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

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: \$ 0.00

10000

9000⁰³

(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: THOMAS HALLY

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. CANDIDATE THOMAS HALLY		Date: 09/21/15 Amount: \$ 1030 ⁶²	Date: 09/27/15 Amount: \$ 1030 ⁶²	0
2. CANDIDATE THOMAS HALLY		Date: 09/24/15 Amount: \$ 309 ⁴¹	Date: / / Amount: \$	309 ⁴¹
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:	\$ 0.00	1940. ⁰³	1030 ⁶²	309 ⁴¹

Incurred Total:
(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$ 0.00

Repayments Total:
(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$ 0.00

Ending Balance Total: \$ 0.00

SCHEDULE E-1 - CREDIT CARD and DEBT ITEMIZATION

Name of Candidate or Committee: THOMAS HALLY

Name of Creditor from Schedule E: THOMAS HALLY

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
<u>9/21/15</u>	1. <u>123 Decal Signs</u>	<u>O</u>	\$ <u>10.30</u> ^{<u>62</u>}
<u>9/24/15</u>	2. <u>123 Decal Signs</u>	<u>O</u>	\$ <u>309</u> ^{<u>41</u>}
<u> / / </u>	3.		\$ _____
<u> / / </u>	4.		\$ _____
<u> / / </u>	5.		\$ _____
<u> / / </u>	6.		\$ _____
<u> / / </u>	7.		\$ _____
<u> / / </u>	8.		\$ _____
<u> / / </u>	9.		\$ _____
Total This Page:			\$ <u>1340.03</u>

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



**48 HOUR NOTICE
OF CONTRIBUTIONS / LOANS RECEIVED
of \$1,000 or more**

C-5
Rev. 01/15

Directions: Use this form to report any contribution of one thousand dollars (\$1,000) or more, received after the sixteenth (16) day before, but more than forty-eight (48) hours before, any primary or general election. Notification must be made within forty-eight (48) hours after receipt of such contribution. (Sec. 67-6607(c), I.C.)

48 Hour Notice must be provided between October 19, 2015 and October 31, 2015.

This requirement applies to all types of contributions, including but not limited to:

- cash contributions
- in-kind contributions
- loans
- contributions or personal loans made by the candidate

Name of Candidate or Committee: <i>THOMAS HALLY</i>	District (if applicable) <i>Seat 3</i>
Mailing Address: <i>4741 TORREY PINES DR</i>	
City and Zip Code: <i>L.F. 83404</i>	

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check	In-Kind (non-monetary)	Loan
<i>8/17/15</i>	<i>1. Candidate TOM HALLY</i>	<i>\$ deposit</i>	\$ _____	<i>\$ 5000⁰³</i>
<i>9/15/15</i>	<i>2. candidate TOM HALLY</i>	<i>\$ deposit</i>	\$ _____	<i>\$ 4000</i>
	<i>3.</i>	\$ _____	\$ _____	<i>\$ 9000⁰³</i>

Return this report to :
Kathy Hampton
City Clerk - City of Idaho Falls
308 Constitution Way
Idaho Falls, ID 83402
(208)612-8414
Fax: (208)612-8560
khampton@idahofallsidaho.gov

I, *MEL ERICKSON*, hereby certify that the information in this report is a true, complete and correct

Mel Erickson

Signature of Political Treasurer