## CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

C-2 Rev. 10/07

SUMMARY PAGE (Please Print or Type)

S. T. L.
Saction i

District (Fany)
Mar Maria
667-4641
001 70-11
Work Phone
292-2462 x.1
0t 0t
-General Report
g period.
COLUMN II
Culendar Year
to Date
31,070.06
XXXXXX
21,000.00
52,070.06
52,070.08
0.00
<b>O</b> .
<b>0</b> -
formation in this
Circle Gillia Gillo
equired by law.
li

Page 1

Signature of Political Treasurer

## **DETAILED SUMMARY**

Name of Candidate or Committee: Timber PAC

			Total This Period
Contributions			
1 Unitemized Contributions (\$50 and less)	# of Contributors	+	\$
2 Itemized Contributions (Total of all Schedule As	Itemized Contributions (Total of all Schedule A sheets)		\$
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+	\$
Loans (Total of all New Loan amounts from Schedule D sheets)		+	\$
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)			\$ 0.00

	Expenditures			
6	Unitemized Expenditures (less than \$25)	# of Expenditures	+	\$
7	7) Itemized Expenditures (Total of all Schedule B sheets)			\$ 7,770.06
<b>B</b>	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)			\$
$\widetilde{\mathfrak{A}}$	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)			\$ 7,770.06

Loans, Credit Cards and Debt			
Outstanding Balance from previous reporting period		+	\$
New Loans received during this reporting period (Total of all New Loan amounts plus Accrued I	interest from Schedule D sheets)	+	\$
New Credit Card and Debt incurred this reporting per (Total of all New Incurred Debt amounts from		+	\$
Subtotal		=	\$ 0.00
Repayments of Loans made during this reporting per (Total of all Loan Repayment amounts from So		•	\$
Repayments of Credit Card and Debt this reporting p (Total of all Debt Repayment amounts from So		•	\$
Total Outstanding Balance at close of this period (Transfer t	his 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	=	\$	0.00

Sent By: ;

## SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

Name of Candidate or Committee: Timber PAC **Purpose Codes** A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) N Newspaper & Other Periodical Advertising B Broadcast Advertising (Radio, TV & Internet) Other Advertising (Yard Signs, Buttons, etc.) C Contributions to Candidates & PAC's **Postage** D Donations & Gifts Surveys & Polls S E Event Expenses Tickets (Events) Food & Refreshments Utilities U

G General Operational Expenses
 L Literature, Brochures, Printing
 M Management Services
 W Wages, Salaries, Benefits & Bonuses
 Y Petition Circulators
 Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
12 <u>/</u> 31 / 10	1. Brad Little for Idaho P.O. Box 2664 Bolse, ID 83701	С	\$_1,000.00
12 / 31 / 10	2. Keough for Senate P.O. Box 101 Sandpoint, ID 83864	С	\$
<u>12 / 31 / 10</u>	3. Idaho Inaugural Celebration P.O. Box 1456 Boise, ID 83701	С	\$
12 / 31 / 10	<ul> <li>Intermountain Forest Association</li> <li>204 E. Sherman Ave.</li> <li>Cd'A, ID 83814</li> </ul>	G	\$_1,872.06
	5.		\$
	6.		\$
	7.		\$
1 1	8.		\$
	9.		\$
	10.		\$
household	Total T	his Page:	\$ 7,770.06