## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) 18 JAN 23 PM 02:34

C-2 Rev. 5/11



# SECRETARY OF STATE

| Section I   |   |                             | STATE                       | OF IDAHO             |                            |
|---|---|-----------------------------|-----------------------------|----------------------|----------------------------|
| Name of Candidate or Political Comm<br>Idaho Soft Drink PA  | ,   |                             | District (if any)           |                      |                            |
| Mailing Address   |   | City and Zip                | Home Phone                  | Work P               |                            |
| 600 E Overland Rd   |   | Meridian 83642              | 2089575423                  | 2088                 | 3887420                    |
| Name of Political Treasurer Douglas B Hagler  |   |                             |                             |                      |                            |
| Mailing Address   |   | City and Zip                | Home Phone                  | Work P               |                            |
| 600 E Overland  |   | Meridian 83642              | 7757423024                  | 2088                 | 887420                     |
| •   | Candidate or Political Committ  |                             | Treasurer                   |                      |                            |
| -   | Original Amendmen   |                             |                             |                      |                            |
| This report is for the period from  |   | ough <u>12 / 31 / 2</u>     |                             |                      |                            |
| 7 Day Pre-Primary R   | leport 30   | Day Post-Primary Rep        |                             | ober 10 Pre-Gene     | ral Report                 |
| 7 Day Pre-General R   | Report 30   | ) Day Post-General Rep      | ort 🔽 Ann                   | ual Report           |                            |
| Semi-Annual Report Is this a Termination Report:  | (Statewide Candidates Only)  Yes  No  |                             |                             |                      |                            |
|   | STATEMENT OF<br>tributions or expenditures duri<br>ure to carry forward the appro |                             | check the box next to the   |                      | and sign this report.      |
| I hereby cert   | ify that I have received no con   | tributions and have mad     | de no expenditures during   | this reporting peri- | od.                        |
| Section IV  |   | SUMMARY                     |                             |                      |                            |
| To reach your Calendar Year to figures to the Column II figures                                       |   | s Column I                  | COLUMN I<br>This Period     | Calend               | UMN II<br>dar Year<br>Date |
| Line 1: Cash on Hand January  | 1, This Calendar Year*  |                             | \$_XXXXXX                   | \$ <u>6,842</u>      | .49                        |
| Line 2: Enter Beginning Cash E  | Balance**   |                             | \$_6,842.49                 | \$ <u>XX</u>         | XXXX                       |
| Line 3: Total Contributions (Ent  | er amount from line 5, page 2   | )                           | \$_17,237.66                | <sub>\$</sub> 17,23  | 7.66                       |
| Line 4: Subtotal (Add lines 1, 2  | and 3)  |                             | \$_24,080.15                | \$ <u>24,08</u>      | 0.15                       |
| Line 5: Total Expenditures (Ent   | er amount from line 11, page 2  | 2)                          | \$_3.00                     | \$ <u>3.00</u>       |                            |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)                                       |   | 4)                          | \$ <u>24,077.15</u>         | \$ <u>24,07</u>      | 7.15                       |
| Line 7: Outstanding Debt to Da  | ate (Enter amount from line 18  | , page 2)                   | \$_0.00                     |                      |                            |
| *This same figure should be er<br>**This is the figure on line 6 of<br>Note: The closing cash balance | the last Campaign Financial D   | isclosure Report filed. If  |                             |                      |                            |
|   | Section V   |                             |                             |                      |                            |
| Return This Report To:  |   |                             |                             |                      |                            |
| Lawerence Denney  | ı Dou   | glas B Hagler               | harahy aartif               | fy that the informa  | tion in this               |
| Secretary of State PO<br>Box 83720  |   | Name of Political Treasurer | , nereby cerui              | y mat me miorila     | 11011 III III0             |
| Boise ID 83720-0080<br>Phone: (208) 334-2852  | report is a true, co  | mplete and correct Cam      | npaign Financial Disclosure | Report as require    | ed by law.                 |
| Fax: (208) 334-2282   |   |                             | Digital Signature           |                      |                            |
|   |   |                             | Signature of Political Tre  |                      |                            |

# **DETAILED SUMMARY**

## Name of Candidate or Committee: Idaho Soft Drink PAC

|            |  |   | Total This Period |
|------------|--|---|-------------------|
|            | Contributions  |   |                   |
| 1          | Unitemized Contributions (\$50 and less) # of Contributors O                     | + | \$0.00            |
| 2          | Itemized Contributions (Total of all Schedule A sheets)                          | + | \$17,237.66       |
| 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            |
| <b>(5)</b> | Total Contributions (Transfer this figure to page 1, Section IV, Line 3)         | = | \$17,237.66       |

|     | Expenditures  |      |      |
|-----|---|------|------|
| 6   | Unitemized Expenditures (Less than \$25) # of Expenditures _1                           | + \$ | 3.00 |
| 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)                 | = \$ | 3.00 |

|      | Loans, Credit Cards and Debt  |   |        |
|------|---|---|--------|
| (12) | Outstanding Balance from previous reporting period  | + | \$0.00 |
| 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  | = | \$0.00 |
| 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)                        | = | \$0.00 |

|     | Pledged Contributions   |   |        |
|-----|---|---|--------|
| 19  | Unitemized Pledged Contributions (\$50 and less) # of Pledges O             | + | \$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: Idaho Soft Drink PAC

Reporting Period: First Annual

| Date       | ElectionType | Contributor   | Amount      | YTDAmount |
|------------|--------------|---|-------------|-----------|
| 12/21/2017 |              | Coca Cola North America<br>7950 SW Barker st.<br>Wilsonville, OR 97070  | \$1,000.00  |           |
| 12/21/2017 |              | Dr Pepper Snapple Group<br>5301 Legacy Drive<br>Plano, TX 75024         | \$1,000.00  |           |
| 09/27/2017 |              | Swire Coca Cola<br>PO Box 1259<br>Draper, UT 84020                      | \$1,106.99  |           |
| 06/26/2017 |              | Swire Coca Cola<br>PO Box 1259<br>Draper, UT 84020                      | \$7,065.33  |           |
| 07/14/2017 |              | Pepsi Bottling Group, LLC<br>8925 birch Lane<br>Nampa, ID 83687         | \$3,685.30  |           |
| 07/14/2017 |              | Old Faithful Beverage Co.<br>PO Box 726<br>Worland, WY 82401            | \$1,892.39  |           |
| 06/27/2017 |              | Idaho Beverages, Inc.<br>2108 1st Avenue North<br>Lewiston, ID 83501    | \$535.17    |           |
| 06/27/2017 |              | Pepsi Bottling Group, LLC<br>535 Eastland Dr s.<br>Twin Falls, ID 83301 | \$952.48    |           |
|            |              | Grand Total:  | \$17,237.66 |           |