CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

18 FEB 15 PM 2: 06

TE DE			Fig. 5 For Carago
Section I		Office Sought (if candi	TANT OF STATE
Name of Candidate or Political Committee and Chairpers			date) OF IDA Marict (if any)
Agriculture Natural Resources Industr			
Meiling Address	City and Zip	Home Phone	Work Phone
2256 N. Waggle Place	Meridian, ID 830	646 (208) 888-108	° 1
Name of Political Treasurer Patricia A. Barclay			
Mailing Address	City and Zip	Home Phone	Work Phone
5685 Parapet Court	Boise, Idaho 83	703 (208) 383-069	4 (208) 866-1077
Change of address for: Candidate or Pol	litical Committee Political	al Treasurer	
Section II	TYPE OF REPOR	रा	
This filing is an: 🔲 Original 🗀	Amendment		
This report is for the period from 1/1/1	7 through 12/31/1	7.	
☐ 7 Day Pre-Primary Report	☐ 30 Day Post-Primary Re	eport 🔲 Octob	er 10 Pre-General Report
7 Day Pre-General Report	☐ 30 Day Post-General R	eport 🔳 Annua	al Report
Semi-Annual Report (Statewide Cand	didates Only)		
Is this a Termination Report:	□ No		
Section III STA	ATEMENT OF NO CONTRIBUTION	S OR EXPENDITURES	
Directions: If you had no contributions or exp	enditures during this reporting period	od, check the box next to the sta	atement below and sign this report.
Be sure to carry forw	ard the appropriate "Calendar Year	to Date" figures in Column II, S	Section IV.
		- d	
	ceived no contributions and have m	nade no expenditures during thi	s reporting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Ac		COLUMN	COLUMN II
figures to the Column II figures of your previous	s report (except on line 6).	This Period	Calendar Year
			to Date
Line 1: Cash on Hand January 1, This Calenda	ır Year*	\$ XXXXXX	\$ 3,260.42
Line 2: Enter Beginning Cash Balance**		\$ 3,260.42	\$ XXXXXX
Line 3: Total Contributions (Enter amount from	line 5, page 2)	\$ 16,000.00	\$ 16,000.00
Line 4: Subtotal (Add lines 1, 2 and 3)	,, ,	\$ 19,260.42	\$ 19,260.42
Line 5: Total Expenditures (Enter amount from	line 11, page 2)	\$_1,200.00	\$ 1,200.00
Line 6: Enter Ending Cash Balance (Subtract li	ne 5 from line 4)	\$ <u>18,060.42</u>	\$18,060.42
Line 7: Outstanding Debt to Date (Enter amour	it from line 18, page 2)	\$ 0.00	
This area for a should be automated as Read a	- 6 - B		
This same figure should be entered on line 1 of This is the figure on line 6 of the last Campai			amount is 0
Note: The closing cash balance for the current			
Section V			
Return This Report To:			
	atricia A. Barclay		
Secretary of State	Name of Political Treasurer	, hereby certify t	that the information in this
PO Box 83720		one of the second of the second	Name of the state
	rt is a true, complete and correct Ca	_	•
Phone: (208) 334-2852 Fax: (208) 334-2282	La Li	ia (Ban	
. w. (200) 00+ 2202	1 131 141	-CB-11/ 7 18 1	2 / 12 .

DETAILED SUMMARY

Name of Candidate or Committee:

			Total This Period
Contributions			
1 Unitemized Contributions (\$50 and less)) # of Contributors	+	\$
2 Itemized Contributions (Total of all Sche	edule A sheets)	+	\$16,000.00
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+	\$
4 Loans (Total of all New Loan amounts fr	rom Schedule D sheets)	+	\$
5 Total Contributions (Transfer this figure to page	e 1, Section IV, Line 3)	=	\$16,000.00

Expenditures		
Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$
Itemized Expenditures (Total of all Schedule B sheets)	+	\$1,200.00
In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$
Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$
O Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$
1) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$1,200.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$
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)	+	\$
(15)	Subtotal	=	\$
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)	=	\$

	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

Page of

of more than Fifty Dollars (\$50.00) this period

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8	1. Idaho Cattle Association PO Box 15397 Boise, Idaho 83715	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
7	2. Idaho Hay & Forage Association 55 SW 5th Avenue, Suite 100 Meridian, Idaho 83642	\$\frac{1,000.00}{\$\frac{1,000.00}{\text{Calendar Year-To-Date}}}
7 /24 /17 ☐ Primary ☐ General	3. Nezperce Prairie Grass Growers Association 55 SW 5th Avenue, Suite 100 Meridian, Idaho 83642	\$
7 _ 24 _ 17 ☐ Primary ☐ General	4. Idaho Alfalfa & Cloverseed Growers Association 55 SW 5th Avenue, Suite 100 Meridian, Idaho 83642	\$\frac{1,000.00}{\$\frac{1,000.00}{\$Calendar Year-To-Date}}
7	5. Idaho Weed Control Association 55 SW 5th Avenue, Suite 100 Meridian, Idaho 83642	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
7	6. Idaho Co-op Council 55 SW 5th Avenue, Suite 100 Meridian, Idaho 83642	\$\frac{1,000.00}{\$\frac{1,000.00}{\text{Calendar Year-To-Date}}}
7 24 17 ☐ Primary ☑ General	7. Food Producers of Idaho 55 SW 5th Avenue, Suite 100 Meridian, Idaho 83642	\$\frac{1,000.00}{\} \frac{1,000.00}{\text{Calendar Year-To-Date}}
7	8. Idaho Farm Bureau PO Box 4848 Pocatello, Idaho 83205-4848	\$\frac{3,000.00}{3,000.00}\$ \[\frac{3,000.00}{Catendar Year-To-Date} \]
7171717	9. Idaho Grain Producers Association 821 W. State Street Boise, Idaho 83702	\$\frac{3,000.00}{3,000.00}\$\$ \[\frac{3,000.00}{\text{Calendar Year-To-Date}} \]
7	10. Marsing Agricultural Labor PO Box 249 Marsing, Idaho 83639	\$\frac{1,000.00}{\$\frac{1,000.00}{\$\text{Catendar Year-To-Date}}}

SCHEDULE A ITEMIZED CONTRIBUTIONS

Page of 2

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee; Agriculture Natural Resources Industry PAC				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
7 ,17 ,17	1. Idaho Potato Industry PAC 593 E 5th South Street	\$_1,000.00		
☐ Primary	Rexburg, Idaho 83440	\$_1,000.00		
☑ General		Calendar Year-To-Date		
7 ,17 ,17	2. Idaho Sugarbeet Growers PAC 1951 S. Saturn Way #100	\$		
☐ Primary	Boise, Idaho 83709	\$		
☑ General		Calendar Year-To-Date		
11	3.	\$		
☐ Primary ☐ General		\$Calendar Year-To-Date		
	4.			
		\$		
☐ Primary		\$		
☐ General		Calendar Year-To-Date		
, ,	5.	\$		
☐ Primary		\$		
☐ General		Calendar Year-To-Date		
1 1	6.	\$		
☐ Primary		\$		
☐ General		Calendar Year-To-Date		
1 1	7.	\$		
☐ Primary		\$		
☐ General		Calendar Year-To-Date		
	8.	\$		
		s		
□ Primary□ General		Calendar Year-To-Date		
	9.			
		\$		
☐ Primary ☐ General		\$ Calendar Year-To-Date		
	10.			
1 1		\$		
☐ Primary		\$		
☐ General		Calendar Year-To-Date		
	Total This Page:	\$2,000.00		

SCHEDULE B ITEMIZED EXPENDITURES

Page	οf	
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	1	

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

Name	Name of Candidate or Committee: Agriculture Natural Resources Industry PAC						
Purpos	e Codes (Enter up to 3 purpose codes per Expenditure.)						
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Advertising				
В	Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.)				
С	Contributions to Candidates & PAC's	Ρ	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	Υ	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
8 4 17	Barclay, LLC 5685 Parapet Court Boise, Idaho 83703	M	1,200.00
	2.		
			\$
	3.		
			\$
	4.		
			\$
	5.		
			\$
	6.		
!!			\$
	7.		
			\$
	8.		
	9.		\$
	 		
	10.	-	\$
	IV.		
			\$
	Tota	l This Page:	\$ 1,200.00