CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 JAN 05 AM 10:03

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section i				
Name of Candidate or Political Committee and Chairperson Treasure Valley Water Users PAC			Office Sought (if cand	didate) District (if any)
I reasure valley vvat Mailing Address	lei Useis PAC	City and Zip	Home Phone	
55 SW 5th Ave Ste 100		Meridian 83642	Home I home	2089891351
Name of Political Treasurer Roger Batt			<u> </u>	
Mailing Address		City and Zip	Home Phone	Work Phone
55 SW 5th Ave Ste 100		Meridian 83642		2088880988
Section II This filing is an: This report is for the period fro 7 Day Pre-Primary R 7 Day Pre-General R Semi-Annual Report Is this a Termination Report: Section III Directions: If you had no con Be s	Report 30 Report 30 (Statewide Candidates Only) Yes No STATEMENT OF	Political T TYPE OF REPORT at Type OF REPORT at augh 12 / 31 / 2 Day Post-Primary Repo Day Post-General Repo NO CONTRIBUTIONS Cong this reporting period, opriate "Calendar Year to tributions and have made	ont Octo ont Octo ont Onto ont On	
Section IV		SUMMARY		
	o Date figure: Add this report's s of your previous report (excep		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ 0.00
Line 2: Enter Beginning Cash I	Balance**		\$ <u>0.00</u>	\$ XXXXXX
Line 3: Total Contributions (En	ter amount from line 5, page 2))	\$_0.00	\$ 0.00
Line 4: Subtotal (Add lines 1, 2 and 3)			\$_0.00	\$ <u>0.00</u>
Line 5: Total Expenditures (En	ter amount from line 11, page 2	2)	\$_0.00	\$ 0.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)			\$_0.00	\$ 0.00
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2)	\$_0.00	
**This is the figure on line 6 of	ntered on line 1 of all reports fil the last Campaign Financial D e for the current reporting perio	isclosure Report filed. If		
	Section V			
Return This Report To: Lawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080	N	er Batt lame of Political Treasurer mplete and correct Camp		that the information in this Report as required by law.
Phone: (208) 334-2852 Fax: (208) 334-2282			Digital Signature	
· ·			Signature of Political Trea	asurer

DETAILED SUMMARY

Name of Candidate or Committee: Treasure Valley Water Users 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)	+	\$0.00
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
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
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)	=	\$0.00

	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