ICM Asset



Rev. 12/14

#### CAMPAIGN FINANCIAL DISCLOSURE REPORT **SUMMARY PAGE**

(Please Print or Type)

		17 JUH 30	AH 10: 58
Section I			
Name of Candidate or Political Committee and Chairperson		Office Sought (if cand	
Mahing Address	City and Zip	Home Phone	Work Phone
Name of Pointical Treasurer	Boise, # 8	3716	1208-159-8059
Collean E. Jones			
Mailing Address	City and Zip	Home Phone	Work Phone
6144 S. Schooner DI		3711	208-343-5302
Change of address for: Candidate or Politic		il Treasurer 🖂	
Section II This filing is an:   Original	TYPE OF REPOR	₹T	
This report is for the period from	/through//	·	
☐ 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 Re	eport	al Report
Semi-Annual Report (Statewide Candid Is this a Termination Report:	dates Only)  No		
Directions: If you had no contributions or exper	EMENT OF NO CONTRIBUTION ditures during this reporting perior the appropriate "Calendar Year	d, check the box next to the st	
☐ I hereby certify that I have rece	eived no contributions and have m	ade no expenditures during thi	s reporting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add figures to the Column II figures of your previous r		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Y	∕ear*	\$ XXXXXX	\$
Line 2: Enter Beginning Cash Balance**		s	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from lin	e 5, page 2)	s <u>380.09</u>	P0.08E:
Line 4: Subtotal (Add lines 1, 2 and 3)		\$. <u>380.07</u>	s <u>380.07</u>
Line 5: Total Expenditures (Enter amount from lin	e 11, page 2)	10.08E	\$ <u>380.09</u>
Line 6: Enter Ending Cash Balance (Subtract line	5 from line 4)	\$	\$
Line 7: Outstanding Debt to Date (Enter amount f	rom line 18, page 2)	\$	
*This same figure should be entered on line 1 of a  "This is the figure on line 6 of the last Campaign  Note: The closing cash balance for the current rep	Financial Disclosure Report filed.	If this is your first report, this a treport as the beginning cash	amount is 0. on hand.
Section V			
Return This Report To: Lawerence Denney Secretary of State PO Box 83720	College Jon	, hereby certify t	hat the information in this
	s a true, complete and correct Ca	mpaign Financial Disclosure R	eport as required by law.
Fax: (208) 334-2282		lun jours	
	P200 1	Signature of Political Treas	surer

## ICM ASSET MANAGEMENT, INC. ICM Asset

JUN-30-2017 09:47

### **DETAILED SUMMARY**

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1	Name of Candidate or Committee:		
-	Hairie of Candidate of Committee.		
- 1		•	
- 1			<del></del>
		,	

				Total This Period	
	Contributions				
1	Unitemized Contributions (\$50 and less) # of Contributors _		+	s 473 86	PS
2	Itemized Contributions (Total of all Schedule A sheets)		+	\$300,00	
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sh	eets)	+	\$	
4	Loans (Total of all New Loan amounts from Schedule D sheets)		+	\$	_
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	1111	=	\$347703	80.03

	Expenditures		-			
6	Unitemized Expenditures (Less than \$25) # of Expenditures	4	+	\$ 6		35!
7	Itemized Expenditures (Total of all Schedule B sheets)		+	\$32	4.54	
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)	+	\$		_
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)		=		183	60.0

,	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	
<u>(19</u> )	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$
<b>@</b>	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
21)	Total Pledged Contributions this period	= \$

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

Page	of	
-		
1	1	

Name of Candidate or Committee: Resign A. To-s					
Date Received	Fulf Name, Mailing Address and Zip Code of Contributor	Cash or Check			
1 /24 17 \$4 Primary	1. Kesin A. Jones 6144 S. Schooner A.	\$ <u>200.00</u>			
☐ General	BOIN TO 83716	\$ 200.00 Calendar Year-To-Date			
2 21/17	2. Kessi A. Jones 6144 S. Schooner A.	\$ 100.00			
Primary ☐ General	Borse, ID 83716	\$ 300,00 Calendar Year-To-Date			
<b>5</b> 18 159	3.4	\$			
<b>E</b> Primary		\$			
☐ General	4.	Calendar Year-To-Date			
		\$			
☐ Primary ☐ General		\$ Calendar Year-To-Date			
1 1	5.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
	6.	d			
Primary		<b>5</b>			
☐ General	7.	Calendar Year-To-Date			
		\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
	8.	\$			
// □ Primary		\$			
☐ General	9.	Calendar Year-To-Date			
	J.	\$			
☐ Primary ☐ General		\$Calendar Year-To-Date			
1 1	10.	\$			
☐ Primary ☐ General		\$			
L General	Total This Page:	Calendar Year-To-Date			
	1700 1700 490.	▼			

В

C

D

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

Contributions to Candidates & PAC's

All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Broadcast Advertising (Radio, TV, Internet & Telephone) Newspaper & Other Periodical Advertising

Other Advertising (Yard Signs, Buttons, etc.)

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ICM ASSET MANAGEMENT, INC.

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Name of Candidate or Committee:

Denations & Gifts

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#### SCHEDULE B ITEMIZED EXPENDITURES

Postage

Surveys & Polls

Tickets (Events)

Page of

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

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S

T

E Eve	nt Expenses T Tickets (Events)		
	# & Refreshments U Utilities		
G Ger	eral Operational Expenses W Wages, Salaries, Benefits & Bonu	IS <b>ES</b>	
	pendent Expenditures Y Petition Circulators		
L Lite	ature, Brochures, Printing Z Preparation & Production of Adve	rtising	
M Mar	agement Services		
Date Sper	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
	1.		
	Washington Covery Republican Booking Commerce		75 22
2121	17 38 W. Daho ST Wasen, ID \$3472	\	<u> 35,00</u>
	2.		
1	Region VII huncolon Dung		2000
2131	17 780 Landony Blod Idaho Fally DD 83402	<b>\</b>	\$ 30.00
	13.		
	Des los Comos Deadolica Dans Commercia		<b>.</b>
3/16/	17 504 Man 57 5te 430 Lesister, In 83501	(	\$ <u>50.00</u>
	4.		
	Camon Course Possible Comments		
2/20/	Campo Comos Republica Como em 111 N. 11th Are Caldwell ID 83605		\$ 40.00
	5.		
	Hompson Inn Idaho Falls		
2121	17 2500 Channy Wy Thato Falls, ID 83404	A	\$ <u>75.04</u>
	6.		
	http://		_
<u> </u>	7 2701 Nez Perce Or, Lewson IV 93501	17	s <u>(66,50</u>
	7.		
	Wa Trust		7
<u>ひ 名()</u>	I Pro Box 2127 Spokme WA 99210-2127	6	\$30,88
	8.		
			\$
	9.		
			\$
	10.	3	
		<b>l</b> :	

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