CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

18 OCT 15 PM 01:17

C-2 Rev. 5/11

SECRETARY OF STATE

Section I				STATE C	F IDAHO	
Name of Candidate or Political Committe	e and Chairperson			Office Sought (if cand	lidate)	District (if any)
BANKPAC (Idaho Ban				,	,	
Mailing Address		City and Zip		Home Phone		ork Phone
816 W Bannock St Ste 5A		Boise 83702			2	082653302
Name of Political Treasurer Trent Wright						
Mailing Address		City and Zip		Home Phone		ork Phone
816 W Bannock St Ste 5A		Boise 83702			20	083428282
Section II	ndidate or Political Committ ginal Amendmer 05 / 26 / 2018 thro	TYPE OF REPORT		r 🗆		
7 Day Pre-Primary Rep		Dugit <u> </u>		Octol	ner 10 Pre-G	Seneral Report
/ Day Fie-Filliary Kep	oit	Day Post-Pilliary Rep	OUL			ocheral report
7 Day Pre-General Rep	ort 30) Day Post-General Rep	oort	Annu	al Report	
Semi-Annual Report (S Is this a Termination Report:	tatewide Candidates Only) Yes No					
Section III Directions: If you had no contrib Be sure			, check th	ne box next to the s		ow and sign this report.
I hereby certify	that I have received no con	ntributions and have ma	de no exi	oenditures durina th	is reporting	period.
Section IV		SUMMARY				F
To reach your Calendar Year to D figures to the Column II figures of		s Column I		COLUMN I This Period		COLUMN II alendar Year to Date
Line 1: Cash on Hand January 1,	This Calendar Year*		\$	XXXXXX	\$ <u>95,</u>	036.44
Line 2: Enter Beginning Cash Bal	ance**		\$_8	7,259.94	\$	XXXXXX
Line 3: Total Contributions (Enter	amount from line 5, page 2	·)	\$_13	3,347.00	_{\$} 29,	770.50
Line 4: Subtotal (Add lines 1, 2 ar	nd 3)		\$ <u>1</u> 0	00,606.94	\$ <u>12</u> 4	4,806.94
Line 5: Total Expenditures (Enter	amount from line 11, page	2)	\$ <u>3</u> ,	085.79	\$ <u>27</u> ,	285.79
Line 6: Enter Ending Cash Balance	ce (Subtract line 5 from line	4)	\$_97	7,521.15	\$ <u>97,</u>	521.15
Line 7: Outstanding Debt to Date	(Enter amount from line 18	, page 2)	\$ <u>0</u> .	00		
*This same figure should be enter **This is the figure on line 6 of the Note: The closing cash balance for	e last Campaign Financial D	Disclosure Report filed. I				
Se	ction V					
Return This Report To: Lawerence Denney Secretary of State PO Box 83720	N	t Wright Name of Political Treasurer		, hereby certify		
Boise ID 83720-0080 Phone: (208) 334-2852	Phone: (208) 334-2852					
Fax: (208) 334-2282				ital Signature		
			Signat	ture of Political Trea	surer	

DETAILED SUMMARY

Name of Candidate or Committee: BANKPAC (Idaho Bankers Association)

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$13,347.00
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)	=	\$13,347.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$3,085.79
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)	=	\$3,085.79

	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: BANKPAC (Idaho Bankers Association)

Reporting Period: October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
06/05/2018		Kaul, Travis 10376 Baldy Mtn Rd Sandpoint, ID 83864	\$500.00	
06/27/2018		Wells Fargo 90 South 7th St. 16th Fl Minneapolis, MN 55402	\$2,500.00	
07/03/2018		US Bank 800 Nicollet Mall, BC MN-H210 Minneapolis, MN 55402	\$2,500.00	
05/31/2018		Anderson, Scott 1224 E Mountain Ave Coeur d'Alene, ID 83814	\$500.00	
06/14/2018		Lewiston State Bank 2190 North Main North Logan, UT 84341	\$500.00	
08/13/2018		Deeg, Timothy 2957 Deeg Rd American Falls, ID 83211	\$347.00	
06/01/2018		Idaho Trust Bank 888 W. Broad St Boise, ID 83702	\$500.00	
06/28/2018		Idaho Community Bankers Association PO Box 638 Boise, ID 83701	\$500.00	
06/25/2018		Idaho Bankers Association PO Box 638 Boise, ID 83701	\$500.00	
07/10/2018		First Interstate Bank 401 N. Street Billings, MT 59116	\$2,000.00	
06/06/2018		Columbia State Bank PO Box 2156 Tacoma, WA 98402	\$3,000.00	
		Grand Total:	\$13,347.00	



Schedule B Itemized Expenditures Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee: BANKPAC (Idaho Bankers Association)

Reporting Period: October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/21/2018	Idaho Bankers Association 816 W Bannock St Ste 5A Boise, ID 83702	\$3,000.00	С	Explanation: Written from IBA's State Pac account to IBA's Federal Pac account Support: Oppose:
08/13/2018	Merchant Services 7253 W Franklin Rd Boise, ID 83709	\$85.79	G	Explanation: Merchant Service Fees (credit card processing fees) Support: Oppose:
	Grand Total:	\$3,085.79		