	CLOSURE REPORT	Rev
SUMMARY P (Please Print or		AM 10:31
(Please Print or	SECRETAR	Y OF STATE
Section I	STATE O	F IDAHO
Name of Candidate or Political Committee and Chairperson	Office Sought (if candi	date) District (if any)
ICTA PAC (Idaho Cable Telecommunications Associa Mailing Address City and Zip	Home Phone	Work Phone
PO Box 2634 Boise 83701		2083446633
Name of Political Treasurer Ronald Williams		I
Mailing Address City and Zip	Home Phone	Work Phone
PO Box 2634 Boise 83701		2083446633
Change of address for: Candidate or Political Committee Poli Section II TYPE OF REF This filing is an: Original Amendment This report is for the period from 10 / 22 / 2018 through 11 / 16		
7 Day Pre-Primary Report 30 Day Post-Primary	Report Octob	er 10 Pre-General Report
7 Day Pre-General Report 20 Day Post-General	Report Annua	l Report
Is this a Termination Report: Yes No Section III STATEMENT OF NO CONTRIBUTION Directions: If you had no contributions or expenditures during this reporting per Be sure to carry forward the appropriate "Calendar Yes	eriod, check the box next to the sta ear to Date" figures in Column II, S	Section IV.
I hereby certify that I have received no contributions and have		s reporting period.
SUMMAR' To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).	Y COLUMN I This Period	
		COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$XXXXXX	Calendar Year
·	\$ <u>XXXXXX</u> \$_3,457.56	Calendar Year to Date
Line 2: Enter Beginning Cash Balance**	Ŧ	Calendar Year to Date \$ 20,632.56
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>3,457.56</u>	Calendar Year to Date \$ 20,632.56 \$ XXXXXX
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>3,457.56</u> \$ <u>0.00</u>	Calendar Year to Date \$ <u>20,632.56</u> \$ <u>XXXXXX</u> \$ <u>6,075.00</u>
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>3,457.56</u> \$ <u>0.00</u> \$ <u>3,457.56</u>	Calendar Year to Date \$ 20,632.56 \$ XXXXXX \$ 6,075.00 \$ 26,707.56
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>3,457.56</u> <u>\$0.00</u> <u>\$3,457.56</u> <u>\$0.00</u>	Calendar Year to Date \$ 20,632.56 \$ XXXXXX \$ 6,075.00 \$ 26,707.56 \$ 23,250.00
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *This same figure should be entered on line 1 of all reports filed this calendar ye **This is the figure on line 6 of the last Campaign Financial Disclosure Report fil	\$ <u>3,457.56</u> \$ <u>0.00</u> \$ <u>3,457.56</u> \$ <u>0.00</u> \$ <u>3,457.56</u> \$ <u>0.00</u> \$ <u>3,457.56</u> \$ <u>0.00</u> ar. ed. If this is your first report, this a	Calendar Year to Date \$ 20,632.56 \$ XXXXXX \$ 6,075.00 \$ 26,707.56 \$ 23,250.00 \$ 3,457.56
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Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Digital Signature Signature of Political Treasurer

Name of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: ICTA PAC (Idaho Cable Telecommunications Association)

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$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 0	+ \$0.00
$\overline{7}$	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	+ \$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
21)	Total Pledged Contributions this period	= \$0.00