CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 JUN 13 PM 02:09

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	DI IDANO
Name of Candidate or Political Comm	mittee and Chairperson		Office Sought (if can	didate) District (if any)
Mailing Address		City and Zip	Home Phone	 Work Phone
PO Box 1777		Boise 83701-1777	2083451890	2083564880
Name of Political Treasurer Barbara Jorden				
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 1777		Boise 83701-1777		208-345-1890
•	Candidate or Political Committe		easurer \square	
	Original Amendmer		40	
This report is for the period fro	om <u>04 / 30 / 2018</u> thro	ough <u>05 / 25 / 20</u>		
7 Day Pre-Primary F	Report 20	Day Post-Primary Report	Octo	ber 10 Pre-General Report
7 Day Pre-General I	Report 30	Day Post-General Repor	t Annu	al Report
Semi-Annual Report Is this a Termination Report:	t (Statewide Candidates Only) Yes No			
			neck the box next to the s	tatement below and sign this report Section IV.
I hereby cer	tify that I have received no con	tributions and have made	no expenditures during the	nis reporting period.
Section IV		SUMMARY		
	o Date figure: Add this report's s of your previous report (except		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	/ 1, This Calendar Year*		\$_XXXXXX	\$ <u>19,195.37</u>
Line 2: Enter Beginning Cash Balance**			\$_17,470.37_	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)			\$_1,412.67	\$ <u>7,687.67</u>
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ 18,883.04	\$ <u>26,883.04</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)			\$_0.00	\$ 8,000.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)			\$_18,883.04	\$ <u>18,883.04</u>
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 te for the current reporting perio	isclosure Report filed. If the		
	Section V			
Return This Report To:				
Lawerence Denney	l Barb	ara Jorden	hereby certify	that the information in this
Secretary of State PO Box 83720		lame of Political Treasurer	,	
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Campa	aign Financial Disclosure	Report as required by law.
Fax: (208) 334-2282			Digital Signature	

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: ITLA PAC

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors 24	+	\$162.67
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$1,250.00
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)	=	\$1,412.67

	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



Schedule A Itemized Contributions of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	ITLA PAC
Reporting Period:	30 Day Post-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
04/30/2018		Johnson, Russ 7610 Southside Boulevard Meridian, ID 83642	\$250.00	
04/30/2018		Mahoney, Patrick 3874 S Como Ave Meridian, ID 83642	\$1,000.00	
		Grand Total:	\$1,250.00	