CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) 18 JUN 07 AM 09:27

C-2 Rev. 5/11

THE OF TO			SECRETAR	RY OF STATE	
Section I			STATE (OF IDAHO	
Name of Candidate or Political Committee Treasure Valley Wate			Office Sought (if can	didate)	District (if any)
Mailing Address 55 SW 5th Ave Ste 100		City and Zip	Home Phone	Work Ph	
Name of Political Treasurer		Meridian 83642		20896	891351
Roger Batt					
Mailing Address		City and Zip	Home Phone	Work Ph	
55 SW 5th Ave Ste 100		Meridian 83642		20888	380988
Change of address for: Ca	indidate or Political Committe	ee Political Treas	urer \square		
	ginal Amendmer				
This report is for the period from		ough <u>05 / 25 / 2018</u>		L 40 D O	
7 Day Pre-Primary Rep	oort 20	Day Post-Primary Report	Octo	ber 10 Pre-Gener	al Report
7 Day Pre-General Rep	port 30	Day Post-General Report	Annu	ual Report	
Semi-Annual Report (S Is this a Termination Report:	Statewide Candidates Only) Yes No				
Section III Directions: If you had no contri Be sur	butions or expenditures duri	NO CONTRIBUTIONS OR E ng this reporting period, chec priate "Calendar Year to Date	k the box next to the s		and sign this report.
I hereby certify	that I have received no con	tributions and have made no	expenditures during the	nis reporting perio	od.
Section IV		SUMMARY			
To reach your Calendar Year to E figures to the Column II figures o			COLUMN I This Period	Calend	JMN II lar Year Date
Line 1: Cash on Hand January 1,	, This Calendar Year*	\$_	XXXXXX	\$ <u>0.00</u>	
Line 2: Enter Beginning Cash Ba	lance**	\$_	0.00	\$ <u>XXX</u>	XXX
Line 3: Total Contributions (Enter	amount from line 5, page 2)	\$ _	0.00	\$ 0.00	
Line 4: Subtotal (Add lines 1, 2 a	nd 3)	\$_	0.00	\$ <u>0.00</u>	
Line 5: Total Expenditures (Enter	amount from line 11, page 2	2) \$_	0.00	\$ 0.00	
Line 6: Enter Ending Cash Balan	ce (Subtract line 5 from line	4) \$_	0.00	\$ 0.00	
Line 7: Outstanding Debt to Date	(Enter amount from line 18,	, page 2) \$ _	0.00		
*This same figure should be ente **This is the figure on line 6 of the Note: The closing cash balance f	e last Campaign Financial D	isclosure Report filed. If this i			
Se	ection V				
Return This Report To:					
Lawerence Denney Secretary of State PO	ı, Roge	er Batt	, hereby certify	that the informat	ion in this
Box 83720 Boise ID 83720-0080	N	lame of Political Treasurer mplete and correct Campaigr			
Phone: (208) 334-2852 Fax: (208) 334-2282		г	Digital Signature		

Signature of Political Treasurer

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