CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 30 PM 04:23

C-2 Rev. 5/11



SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	OI IDAI IO
Name of Candidate or Political Comm	ittee and Chairperson		Office Sought (if car	ndidate) District (if any)
Esto Perpetua PAC Mailing Address		City and Zip	Home Phone	
PO Box 1304		Boise 83701-1304	Tiome i none	2083459929
Name of Political Treasurer Maggie Mallea		l		
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 1304		Boise 83701-1304		2083459929
•	Candidate or Political Committe		reasurer	,
<u> </u>	Original Amendmen		010	
This report is for the period from		ough <u>10 / 21 / 2</u>		
7 Day Pre-Primary R	eport30	Day Post-Primary Repo	rt Octo	ober 10 Pre-General Report
7 Day Pre-General R	Report 30	Day Post-General Repo	rt Annı	ual Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
			check the box next to the	statement below and sign this report , Section IV.
I hereby cert	ify that I have received no con	tributions and have made	e no expenditures during t	his reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>8,661.25</u>
Line 2: Enter Beginning Cash E	Balance**		\$_13,872.08_	\$XXXXXX
Line 3: Total Contributions (Ent)	\$ 4,500.00	\$ 15,000.00
Line 4: Subtotal (Add lines 1, 2	and 3)		\$ <u>18,372.08</u>	\$ <u>23,661.25</u>
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$_0.00	\$ 5,289.17
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$_18,372.08	\$ <u>18,372.08</u>
Line 7: Outstanding Debt to Da	ite (Enter amount from line 18,	, page 2)	\$_0.00	
*This same figure should be en **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If t		
	Section V		-	
Return This Report To: Lawerence Denney		sie Mellee		
Secretary of State PO	ı, <u>IVlago</u>	gie Mallea Jame of Political Treasurer	, hereby certify	y that the information in this
Box 83720 Boise ID 83720-0080			oaign Financial Disclosure	Report as required by law.
Phone: (208) 334-2852 Fax: (208) 334-2282		,		, 42 - 52 - 5 7 - 20 - 52
1 ax. (200) 007 2202			Digital Signature	

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Esto Perpetua 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)	+ \$4,500.00
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)	= \$4,500.00

	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



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

Name of Candidate or Committee:	Esto Perpetua PAC
Reporting Period:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/15/2018		International Gamco 9136 Mormon Bridge Road Omaha, NE 68152	\$1,000.00	
10/17/2018		Idaho Committee on Hospitality and Sports 407 West Jefferson Street Boise, ID 83702	\$1,500.00	
10/16/2018		PhRMA 950 F Street NW Ste 300 Washington, DC 20004	\$1,000.00	
10/16/2018		PotlatchDeltic 601 W 1st Ave Suite 1600 Spokane, WA 99201	\$1,000.00	
		Grand Total:	\$4,500.00	