## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 25 PM 01:22

C-2 Rev. 5/11

(Please Print or Type)

#### SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	DF IDAHO
Name of Candidate or Political Committee an ITLA PAC	nd Chairperson		Office Sought (if cand	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
•	date or Political Committe		reasurer	
Section II This filing is an:  Origina			040	
This report is for the period from 10	0 / 01 / 2018 thro	ough <u>10 / 21 / 2</u>	<u>018</u>	
7 Day Pre-Primary Report	30	Day Post-Primary Repo		ber 10 Pre-General Report
7 Day Pre-General Report	30	Day Post-General Repo	rt Annu	al Report
Semi-Annual Report (State Is this a Termination Report:	ewide Candidates Only) Yes No			
	ons or expenditures duri			tatement below and sign this report. Section IV.
I hereby certify tha	at I have received no con	tributions and have made	e no expenditures during th	nis reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to Date figures to the Column II figures of yo			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, Th	is Calendar Year*		\$_XXXXXX	\$ <u>19,195.37</u>
Line 2: Enter Beginning Cash Balance**			\$ 19,016.83	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)			\$ 3,500.00	\$ <u>15,880.30</u>
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ 22,516.83	\$ 35,075.67
Line 5: Total Expenditures (Enter amount from line 11, page 2)			\$ 2,750.00	\$ <u>15,308.84</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)			\$ 19,766.83	\$ <u>19,766.83</u>
Line 7: Outstanding Debt to Date (Er	nter amount from line 18,	, page 2)	\$ 0.00	
*This same figure should be entered **This is the figure on line 6 of the la: Note: The closing cash balance for the	st Campaign Financial D	isclosure Report filed. If		
Section	on V			
Return This Report To:				
Lawerence Denney	ı Rarh	ara lorden	harahy aartifu	that the information in this
Secretary of State PO  I, Barbara Jorden  Name of Political Treasurer  Name of Political Treasurer				
Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, complete and correct Campaign Financial Disclosure Report as required by law.			
Fax: (208) 334-2282			Digital Signature	
	•		Signature of Political Trea	asurer

# **DETAILED SUMMARY**

## Name of Candidate or Committee: ITLA 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)	+	\$3,500.00
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)	=	\$3,500.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$2,750.00
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)	=	\$2,750.00

	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: 7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/02/2018		Pedersen, Ken 8820 West River Beach Lane Garden City, ID 83714	\$2,500.00	
10/05/2018		Whitehead, Jarom 2675 Suncrest Circle Twin Falls, ID 83301	\$500.00	
10/05/2018		Gordon, Brent 477 Shoup Ave Idaho Falls, ID 83401	\$500.00	
		Grand Total:	\$3,500.00	



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

Name of Candidate or Committee: ITLA PAC

Reporting Period: 7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/03/2018	Dayley, Thomas E 4892 S Willandra Wy Boise, ID 83709	\$250.00	С	Explanation: Support: Oppose:
10/03/2018	Gannon, John L 824 W Franklin St Boise, ID 83702	\$250.00	С	Explanation: Support: Oppose:
10/03/2018	Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$250.00	С	Explanation: Support: Oppose:
10/03/2018	Manwaring, Dustin 1469 W Quinn Road Pocatello, ID 83202	\$250.00	С	Explanation: Support: Oppose:
10/03/2018	Lakey, Todd 34 S Bingham Nampa, ID 83651	\$250.00	С	Explanation: Support: Oppose:
10/03/2018	Rice, Jim 1011 Teton Caldwell, ID 83605	\$250.00	С	Explanation: Support: Oppose:
10/03/2018	Barbieri, Vito 564 E Prairie Ave Dalton Gardens, ID 83815	\$250.00	С	Explanation: Support: Oppose:
10/03/2018	Nye, Marcus W PO BOX N Pocatello, ID 83205	\$500.00	С	Explanation: Support: Oppose:
10/03/2018	Lodge, Patti Anne PO Box 96 Huston, ID 83630	\$500.00	С	Explanation: Support: Oppose:
	Grand Total:	\$2,750.00		