CAMPAIGN	CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE 18 OCT 23 AM 10:40 (Please Print or Type) SECRETARY OF STATE		C-2 Rev. 5/11	
Section I		STATE OF ID	АНО	
Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate)		District (if any)
Idaho Hospitality PAC				
Mailing Address PO Box 1822	City and Zip Boise 83701	Home Phone	Work Pho 20834	
Name of Political Treasurer	D013e 03701		20034	34011
Pam Eaton				
Mailing Address	City and Zip	Home Phone	Work Pho	
PO Box 1822	Boise 83701		208342	20010
7 Day Pre-Primary Report	ough <u>10 / 21 / 2018</u> 0 Day Post-Primary Report 0 Day Post-General Report	October 10	Pre-Genera port	l Report
Directions: If you had no contributions or expenditures dur Be sure to carry forward the appro I hereby certify that I have received no con Section IV To reach your Calendar Year to Date figure: Add this report'	opriate "Calendar Year to Date" to ntributions and have made no ex SUMMARY	igures in Column II, Sectio	on IV.	
figures to the Column II figures of your previous report (exce		This Period	Calenda to Da	r Year ate
Line 1: Cash on Hand January 1, This Calendar Year*	\$	XXXXXX \$	<u>1,928.3</u>	36
Line 2: Enter Beginning Cash Balance**	\$ 1	,778.36 \$	; XXXX	XX
Line 3: Total Contributions (Enter amount from line 5, page 2	2) \$_C	.00 \$	100.00	
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>1</u>	,778.36 \$	<u>2,028.3</u>	86
Line 5: Total Expenditures (Enter amount from line 11, page	2) \$ <u>C</u>	.00 \$	250.00	
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	\$_1) \$_1	,778.36 \$	<u>, 1,778.3</u>	36
Line 7: Outstanding Debt to Date (Enter amount from line 18	B, page 2) \$_C	.00		
*This same figure should be entered on line 1 of all reports f **This is the figure on line 6 of the last Campaign Financial I Note: The closing cash balance for the current reporting per	Disclosure Report filed. If this is			
Section V				
Return This Report To: Lawerence Denney Secretary of State PO	Eaton	, hereby certify that the	ne informatic	on in this

Secretary of State PO Box 83720 I, \_ Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

Name of Political Treasurer

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

**Digital Signature** Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Idaho Hospitality PAC

		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