## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 26 PM 01:40

C-2 Rev. 5/11

(Please Print or Type)

## SECRETARY OF STATE STATE OF IDAHO

Section i				
Name of Candidate or Political Comm		tiona Associatio	Office Sought (if car	ndidate) District (if any)
ICTA PAC (Idaho Ca Mailing Address	able relecommunicat	TIONS ASSOCIATIO City and Zip	N) Home Phone	
PO Box 2634		Boise 83701	TIOTHE I HOHE	2083446633
Name of Political Treasurer Ronald Williams		I	I	L
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 2634		Boise 83701		2083446633
Change of address for:	Candidate or Political Committe	ee 🛭 Political	Treasurer	
· —	Driginal Amendmer			
This report is for the period from	m <u>10 / 01 / 2018</u> thro	ough <u>10 / 21 /</u>	2018	
7 Day Pre-Primary R	deport 30	Day Post-Primary Rep	oort Octo	ober 10 Pre-General Report
7 Day Pre-General R	Report 30	Day Post-General Re	port Anni	ual Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)  Yes  No			
		ng this reporting period		statement below and sign this report. , Section IV.
✓ I hereby cert	ify that I have received no con	tributions and have ma	nde 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>20,632.56</u>
Line 2: Enter Beginning Cash B	Balance**		\$ <u>3,457.56</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)		)	\$_0.00	\$ 6,075.00
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$_3,457.56	\$ <u>26,707.56</u>
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$_0.00	\$ 23,250.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4		4)	\$_3,457.56	\$ <u>3,457.56</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	, page 2)	\$ <u>0.00</u>	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed.		
	Section V	F F	,	
Return This Report To:				
Lawerence Denney	ı Rona	ald Williams	herehv certif	y that the information in this
Secretary of State PO Box 83720		lame of Political Treasurer	, noroby certing	, and the information in the
Boise ID 83720-0080	report is a true, co	mplete and correct Car	mpaign Financial Disclosure	Report as required by law.
Phone: (208) 334-2852				·
Fax: (208) 334-2282			Digital Signature	

Signature of Political Treasurer

## **DETAILED SUMMARY**

## Name of Candidate or Committee: ICTA PAC (Idaho Cable Telecommunications Association)

			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
<b>(5)</b>	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
<b>15</b> )	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