## CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

19 FEB 01 PM 02:40

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	OI IDAIIO	
Name of Candidate or Political Commit			Office Sought (if car	ndidate)	District (if any)
Treasure Valley Wate	r Users PAC	City and Zip	Home Phone	Work F	Phone
55 SW 5th Ave Ste 100		Meridian 83642	Tiome Thone		9891351
Name of Political Treasurer Roger Batt					
Mailing Address		City and Zip	Home Phone	Work P	hone
55 SW 5th Ave Ste 100		Meridian 83642		2088	880988
•	andidate or Political Committ		I Treasurer □		
	riginal Amendmer				
This report is for the period from	11 / 17 / 2018 thro	ough <u>12 / 31 /</u>			
7 Day Pre-Primary Re	port 30	) Day Post-Primary Re	port Octo	ober 10 Pre-Gene	eral Report
7 Day Pre-General Re	port 30	) Day Post-General Re	eport Ann	ual Report	
Semi-Annual Report ( Is this a Termination Report:	Statewide Candidates Only) Yes No				
Section III Directions: If you had no contr		ing this reporting perior			and sign this repo
I hereby certif	y that I have received no con	tributions and have ma	ade no expenditures during t	this reporting peri	od.
Section IV		SUMMARY			
To reach your Calendar Year to igures to the Column II figures o			COLUMN I This Period	Calen	UMN II dar Year Date
ine 1: Cash on Hand January 1	, This Calendar Year*		\$_XXXXXX	\$ <u>0.00</u>	
ine 2: Enter Beginning Cash B	alance**		\$ <u>0.00</u>	\$ XX	XXXX
ine 3: Total Contributions (Ente	r amount from line 5, page 2	)	\$ <u>0.00</u>	\$ <u>0.00</u>	
ine 4: Subtotal (Add lines 1, 2 a	and 3)		\$ <u>0.00</u>	\$ <u>0.00</u>	<del></del>
ine 5: Total Expenditures (Ente	r amount from line 11, page :	2)	\$ <u>0.00</u>	\$ 0.00	
ine 6: Enter Ending Cash Balar	nce (Subtract line 5 from line	4)	\$_0.00	\$ <u>0.00</u>	·
ine 7: Outstanding Debt to Dat	e (Enter amount from line 18	, page 2)	\$_0.00		
This same figure should be ent *This is the figure on line 6 of the Note: The closing cash balance	ne last Campaign Financial D	Disclosure Report filed.			
	ection V				
Return This Report To:					
Lawerence Denney	ı Roge	er Batt	harahy cartif	y that the informa	tion in this
Secretary of State PO Box 83720		Name of Political Treasurer	, nereby certii	y mat me miorila	011 111 1110
Boise ID 83720-0080	report is a true, co	mplete and correct Ca	mpaign Financial Disclosure	Report as requir	ed by law.
Phone: (208) 334-2852					
Fax: (208) 334-2282			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
<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