CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Please Print or Type)

C-2 Rev. 5/11

13 JAN 23 AM 7: 36

No. of Contract of Contract of Contract of Charles			
Name of Candidate or Political Committee and Chairperson		Office Sought (if candidat	
Idaho Collections PAC	City and Tie		TATE OF IDAHO
Making Address PO Box 2601	City and Zip Boise, 83701	Home Phone 208-385-7070	208-385-7070
Name of Political Treasurer	D013E, 03701	200-303-7070	200-300-7070
John Watts			
Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 2601	Boise, 83701	208-385-7070	208-385-7070
Change of address for: Candidate or Political Comm		rer 🗆	
Section II This filling is an:			
This report is for the period from $11 / 17 / 2012$ th	nrough <u>12 /31 /2012</u> .		
☐ 7 Day Pre-Primary Report ☐ 3	30 Day Post-Primary Report	☐ October	10 Pre-General Report
☐ 7 Day Pre-General Report ☐ 3	30 Day Post-General Report	Annual F	Report
$\hfill \square$ Semi-Annual Report (Statewide Candidates Only is this a Termination Report: $\hfill \square$ Yes $\hfill \square$ N	•		
Section III STATEMENT O Directions: If you had no contributions or expenditures du Be sure to carry forward the appr		the box next to the state	
☐ I hereby certify that I have received no co	ontributions and have made no	expenditures during this r	eporting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report figures to the Column II figures of your previous report (exc		COLUMN I This Period	COLUMN II Calendar Year
			to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$_	xxxxxx	to Date \$ 0.00
Line 1: Cash on Hand January 1, This Calendar Year* Line 2; Enter Beginning Cash Balance**	\$	550.00	0.00
·	\$ <u>-</u> \$ <u>-</u> 2) \$ <u>-</u>	550.00 0.00	\$
Line 2; Enter Beginning Cash Balance**	\$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _	550.00 0.00 0.00	\$ <u>0.00</u> \$ <u>XXXXXX</u>
Line 2; Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page	\$	0.00 0.00 0.00 37.00	\$ 0.00 \$ XXXXXX \$ 1.650.00 \$ 1,650.00 \$ 1,137.00
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3)	\$	550.00 0.00 0.00	\$ 0.00 \$ XXXXXX \$ 1,650.00 \$ 1,650.00
Line 2; Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page	\$	0.00 0.00 0.00 37.00	\$ 0.00 \$ XXXXXX \$ 1.650.00 \$ 1,650.00 \$ 1,137.00
Line 2; Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page Line 6: Enter Ending Cash Balance (Subtract line 5 from line)	s = 2) \$ = 2	550.00 0.00 37.00 513.00 s your first report, this am	\$\frac{0.00}{\text{XXXXXX}} \$\frac{1.650.00}{1,650.00} \$\frac{1,137.00}{513.00} \$\$\frac{513.00}{\text{5000}}
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page Line 6: Enter Ending Cash Balance (Subtract line 5 from line Line 7: Outstanding Debt to Date (Enter amount from line 1 *This same figure should be entered on line 1 of all reports *This is the figure on line 6 of the last Campaign Financial	s = 2) \$ = 2	550.00 0.00 37.00 513.00 s your first report, this am	\$\frac{0.00}{\text{XXXXXX}} \$\frac{1.650.00}{1,650.00} \$\frac{1,137.00}{513.00} \$\$\frac{513.00}{\text{5000}}
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Line 2; Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page Line 6: Enter Ending Cash Balance (Subtract line 5 from line Line 7: Outstanding Debt to Date (Enter amount from line 1 *This same figure should be entered on line 1 of all reports *This is the figure on line 6 of the last Campaign Financial Note: The closing cash balance for the current reporting per Section V Return This Report To: Ben Ysusa	s = 2) \$ = 2	550.00 0.00 37.00 513.00 s your first report, this am as the beginning cash or	\$\frac{0.00}{\text{XXXXXX}} \$\frac{1.650.00}{1,650.00} \$\frac{1,137.00}{513.00} \$\frac{513.00}{1,000} \$\frac{1}{1,000} \$\frac
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page Line 6: Enter Ending Cash Balance (Subtract line 5 from line Line 7: Outstanding Debt to Date (Enter amount from line 1 *This same figure should be entered on line 1 of all reports *This is the figure on line 6 of the last Campaign Financial Note: The closing cash balance for the current reporting pe Section V Return This Report To: Ben Ysursa Secretary of State	s = 2) \$ = 2	550.00 0.00 37.00 513.00 s your first report, this am as the beginning cash or	\$\frac{0.00}{\text{XXXXXX}} \$\frac{1.650.00}{1,650.00} \$\frac{1,137.00}{\text{513.00}} \$\$\frac{513.00}{\text{5000}}
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page Line 6: Enter Ending Cash Balance (Subtract line 5 from line Line 7: Outstanding Debt to Date (Enter amount from line 1 *This same figure should be entered on line 1 of all reports *This is the figure on line 6 of the last Campaign Financial Note: The closing cash balance for the current reporting pe Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720	s = 2) s = 3 s = 4) s = 4) s = 18, page 2) s = 18, page 2) s = 19	550.00 0.00 37.00 513.00 s your first report, this am as the beginning cash or, hereby certify the	\$ 0.00 \$ XXXXXX \$ 1.650.00 \$ 1,650.00 \$ 1,137.00 \$ 513.00 Sount is 0. In hand.
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page Line 6: Enter Ending Cash Balance (Subtract line 5 from line Line 7: Outstanding Debt to Date (Enter amount from line 1 *This same figure should be entered on line 1 of all reports *This is the figure on line 6 of the last Campaign Financial Note: The closing cash balance for the current reporting pe Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720	s = 2) s = 3 s = 4) s = 4) s = 18, page 2) s = 16 this calendar year. I Disclosure Report filed. If this is eriod appears on the next report	550.00 0.00 37.00 513.00 s your first report, this am as the beginning cash or, hereby certify the	\$ 0.00 \$ XXXXXX \$ 1.650.00 \$ 1,650.00 \$ 1,137.00 \$ 513.00 Sount is 0. In hand.

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DETAILED SUMMARY

Name of Candidate or Committee:

	ALIMA MATINIANA (MICE AND A STATE AND A ST			Total This Period
	Contributions			
1	Uniternized Contributions (\$50 and less)	# of Contributors	+	\$
2	Itemized Contributions (Total of all Schedule Asl	heets)	+	\$
3	In-Kind Contributions (Total of all Contribution ar	nounts from Schedule C sheets)	+	\$
4	Loans (Total of all New Loan amounts from Sche	edule D sheets)	+	\$
(5)	Total Contributions (Transfer this figure to page 1, Secti	ion IV, Line 3)	=	\$

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 5	+	\$37.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$
1	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$

j	Loans, Credit Cards and Debt	į	, manual in the second
12	Outstanding Balance from previous reporting period	+	\$
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$
14	New Credit Card and Debt Incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$
15)	Subtotal	=	\$
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$
17	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$
18	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
21)	Total Pledged Contributions this period	= \$