

## CAMPAIGN FINANCIAL DISCLOSURE REPORTS DEC -4 PM 3: 46 SUMMARY PAGE

C-2 Rev. 5/11

(Please Print or Type)

LUNE MANY UT STATE

	STATE OF TOAHO		
Section I			
Name of Candidate or Political Committee and Chairperson		Office Sought (if cand	fidate) District (if any)
Idaho Bankers Association PAC Mailing Address	City and Zip	Home Phone	Work Phone
P.O. Box 638	Boise, 83701	208-343-0705	
Name of Political Treasurer	50/36, 03/01	200-343-0703	200-342-0202
Dawn Justice			
Mailing Address	City and Zip	Home Phone	Work Phone
P.O. Box 638	Boise, 83701	208-343-0705	208-342-8282
7 Day Pre-Primary Report	TYPE OF REPORT Amendment  12 through 11 / 16 / 30 Day Post-Primary Re	RT 12 eport □ Octob	oer 10 Pre-General Report
7 Day Pre-General Report	30 Day Post-General R	eport 🔲 Annu	al Report
Directions: If you had no contributions or exper Be sure to carry forwa	EMENT OF NO CONTRIBUTION iditures during this reporting perior of the appropriate "Calendar Year	d, check the box next to the si to Date" figures in Column II,	Section IV.
☐ I hereby certify that I have rece	eived no contributions and have m	ade no expenditures during th	is reporting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add igures to the Column II figures of your previous i		COLUMN I This Period	COLUMN II Calendar Year to Date
ine 1: Cash on Hand January 1, This Calendar	∕ear*	\$ XXXXXX	\$ 43,036.55
ine 2: Enter Beginning Cash Balance**		s 36,431.55	\$ XXXXXX
ine 3: Total Contributions (Enter amount from lin	e 5, page 2)	\$ 3610.00	\$ 20,534.00
ine 4: Subtotal (Add lines 1, 2 and 3)		\$ 40,041.53	s 63,570.55
ine 5: Total Expenditures (Enter amount from lin	e 11, page 2)	\$	\$ 23,529.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$_		\$ 40,041.55	\$ 40,041,55
ine 7: Outstanding Debt to Date (Enter amount	from line 18, page 2)	\$	
This same figure should be entered on line 1 of *This is the figure on line 6 of the last Campaign Note: The closing cash balance for the current re	Financial Disclosure Report filed	If this is your first report, this	
Section V		•	
Return This Report To:	Dawn Justice  Name of Political Treasurer is a true, complete and correct Ca	ampaign Financial Disclosure	
		Signature of Political Trea	OUIFOE

## **DETAILED SUMMARY**

Name of Candidate or Committee: Idaho Bankers Association PAC

		Total This Period
_	Contributions	
① ②	Unitemized Contributions (\$50 and less) # of Contributors 112  Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,885-
② ③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	1, (43)
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+
<u>(5)</u>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 3,6100
_	Expenditures	
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+ \$ 👉
7	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 0
8 9	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)	+ \$ 0
11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$
12)	Loans, Credit Cards and Debt Outstanding Balance from previous reporting period	+ \$ 6
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)	+ \$ 0
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	+ \$ 0
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0
(21)	Total Pladged Contributions this period	- 6

10 ,23 ,12 □ Primary ☑ General

☐ Primary

☑ General

10 123 112

□ Primary

☑ General

10.

## SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page

Name of Candidate or Committee: Date Received Full Name, Mailing Address and Zip Code of Contributor Cash or Check Banner Bank PAC 4000 10/23/12 PO BOX 907 ☐ Primary Walla Walla, WA 99362 ☑ General Calendar Year-To-Date ichard Groberg 10,23,12 ☐ Primary Falls, ID 83404 ☑ General Calendar Year-To-Date Hokanson 1000 10/23/12 778 W. 100 S. ☐ Primary 100 83221 ack-foot, FD □ General Calendar Year-To-Date 1000 0 123 1 12 10000 ☐ Primary ho Falls, ID 83406 ∠ General Calendar Year-To-Date 10000 10,23,12 w. 81 5. ☐ Primary 8 3274 ☑ General Calendar Year-To-Date 10 23,12 ☐ Primary 83704 ☑ General 10000 10,23,12 10000 □ Primary ☑ General Calendar Year-To-Date

Total This Page:

Porthwest Banka Riverside, Svite 113

1108 El. Caballo Dr.

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