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

12 OCT 31 PM 3: 23

Name of Candidate or Political Committee and Chairperson				
ITLA PAC	Office Sought (if candidate) RETAIN District (if Sout) ATE STATE OF IDAHO			
Mailing Address City and Zip	Home Phone	Work Phone		
PO Box 1777 Boise 83701	208 345 1890			
Name of Political Treasurer				
Barbara Jorden Mailing Address City and Zip	Home Phone	Work Phone		
		• Work Fhone		
PO Box 1777 Boise 83701	208 345 1890			
Change of address for: Candidate or Political Committee	er 🗆			
This filing is an:				
This report is for the period from $\frac{10}{2}$ / $\frac{10}{2}$ through $\frac{10}{2}$ / $\frac{2012}{2}$				
7 Day Pre-Primary Report 30 Day Post-Primary Report	☐ Octob	oer 10 Pre-General Report		
■ 7 Day Pre-General Report □ 30 Day Post-General Report	☐ Annu	al Report		
Semi-Annual Report (Statewide Candidates Only)				
Is this a Termination Report:				
Section III STATEMENT OF NO CONTRIBUTIONS OR EXP	PENDITURES			
Directions: If you had no contributions or expenditures during this reporting period, check to		atement below and sign this report.		
Be sure to carry forward the appropriate "Calendar Year to Date" f				
☐ I hereby certify that I have received no contributions and have made no ex	xpenditures during th	is reporting period.		
Section IV SUMMARY				
To reach your Calendar Year to Date figure: Add this report's Column I	COLUMN	COLUMN II		
figures to the Column II figures of your previous report (except on line 6).	This Period	Calendar Year to Date		
Line 1: Cash on Hand January 1, This Calendar Year* \$	XXXXXX	\$ 12,452.29		
·	,927.51	\$ XXXXXX		
Line 3: Total Contributions (Enter amount from line 5, page 2) $\qquad \qquad \qquad$		\$ 4,075.22		
2mo 1. oddiola. (/ tad mios 1/2 am s)	,927.51	\$		
Line 5: Total Expenditures (Enter amount from line 11, page 2) \$		\$ 12,600.00		
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$\frac{3}{2}\$,927.51	\$ 3,927.51		
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)				
•				
*This same figure should be entered on line 1 of all reports filed this calendar year. **This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is Note: The closing cash balance for the current reporting period appears on the next report a				
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DETAILED SUMMARY

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	Name of Condidate of Committee ITLA DAC
	Name of Candidate or Committee: ITLA PAC
	The state of the s

				Total This Period
Con	tributions			
1	Unitemized Contributions (\$50 and less)	# of Contributors	+	\$0.00
2	Itemized Contributions (Total of all Schedule A s	heets)	+	\$0.00
3	In-Kind Contributions (Total of all Contribution a	mounts from Schedule C sheets)	+	\$
4	Loans (Total of all New Loan amounts from Schedule D sheets)			\$
5 Tota	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)			\$0.00

Expenditures			
6 Unitemized Expenditures (Less than \$25)	# of Expenditures	+	\$0.00
7) Itemized Expenditures (Total of all Schedule B sheets)			\$0.00
In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)			\$
Loan Repayments (Total of all Loan Repayment)	amounts from Schedule D sheets)	+	\$
① Credit Card and Debt Repayments (Total of all F	Repayment amounts from Schedule E sheets)	+	\$
11 Total Expenditures (Transfer this figure to page 1, Sect	ion IV, Line 5)	=	\$0.00

	Loans, Credit Cards and Debt		
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	= \$	