

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

POSTED

C-2 Rev. 5/11

SCANNED

Section I		12 OCT 29	DM 2. E3
Name of Candidate or Political Committee and Chairperson		Office Sought (if can	
State PACC (Idaho State AFL-CIO)		Heme graphe OF	OF STANDEPhone
Mailing Address	City and Zip	208-325-494	IN A HO
P.O. Box 2238	Boise 83701	208-321-4948	BIDATIO
Name of Political Treasurer Janice French Walters			
Mailing Address	City and Zip	Home Phone	Work Phone
P.O. Box 2238	Boise 83701	208-321-4814	
			7
Change of address for: Candidate or Politic		Treasurer	
Section II	TYPE OF REPORT		
	Amendment		
This report is for the period from $\frac{10}{1}$	12 through 10 /21 /12	<u>2</u> .	
7 Day Pre-Primary Report	30 Day Post-Primary Repo	ort 🗀 Octo	ber 10 Pre-General Report
7 Day Pre-General Report	30 Day Post-General Repo	ort 🔲 Anni	ual Report
☐ Semi-Annual Report (Statewide Candid	ates Only)		
Is this a Termination Report:	□ No		
Directions: If you had no contributions or expense Be sure to carry forward.  I hereby certify that I have received.	d the appropriate "Calendar Year to ved no contributions and have mad	check the box next to the s Date" figures in Column II,	Section IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add to figures to the Column II figures of your previous re		COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Y	ear*	\$_XXXXXX	\$ 660.62
Line 2: Enter Beginning Cash Balance**	910 - 62	Ψ	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line	., • ,	\$ 0.00	\$ <u>4,000.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	910.62	\$_ <del>660.62</del>	<b>\$</b>
Line 5: Total Expenditures (Enter amount from line	e 11, page 2)	\$ 500.00	\$ <u>4,250.00</u>
Line 6: Enter Ending Cash Balance (Subtract line	5 from line 4) 4/0.62	· ———	\$ <u>410.62</u>
ine 7: Outstanding Debt to Date (Enter amount fr	om line 18, page 2)	\$ 0.00	
This same figure should be entered on line 1 of a *This is the figure on line 6 of the last Campaign Note: The closing cash balance for the current rep	Financial Disclosure Report filed. If	this is your first report, this sport as the beginning cast	amount is 0. n on hand,
Section V			
Secretary of State 5	Name of Political Treasurer a a true, complete and correct Camp	paign Financial Disclosure	
	Page 1	Signature of Political Trea	asurer

## **DETAILED SUMMARY**

Name of Candidate or Committee: State PACC (Idaho State AFL-CIO)

		Tota	l This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors	+ \$	0
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$	
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets	5) + \$	
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$	
<b>(5)</b>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$	0

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$500.00
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)	=	\$500.00

	Longo Cuadit Cardo and Daht		
	Loans, Credit Cards and Debt	-+	
12	Outstanding Balance from previous reporting period	+	<u> </u>
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)	=	\$ (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	=	\$ 0

## SCHEDULE B ITEMIZED EXPENDITURES

Pag	<del></del>	of
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Twenty-Five Dollars (\$25.00) or more this period

Name	lame of Candidate or Committee: State PACC (Idaho State AFL-CIO)						
Purpos	Purpose Codes						
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising				
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)				
Ç	Contributions to Candidates & PAC's	P	Postage				
D	Donations & Gifts	S	Surveys & Polls				
Ε	Event Expenses	T	Tickels (Events)				
F	Food & Refreshments	U	Utilities				
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses				
L	Literature, Brochures, Printing	Υ	Petition Circulators				
M	Management Services	Z	Preparation & Production of Advertising				
		13: .	0 1 0 1 0 1 0 1				

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
10 5 12	1. Idaho Democratic Legislative Caucus P.O. Box 972 Lewiston, ID 83501	С	500.00 \$
	2.		
			\$
	3.		\$
	4.		
	<u> </u>		\$
	5.		\$
, ,	6.		\$
	7.		
	8.		\$ \$
<del></del>	9.		4
			\$
	10.		\$
	Total 1	his Page:	\$ 500.00