



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

12 JAN 31 AM 11:02

C-2 Rev. 10/07

SECRETARY OF STATE STATE OF IDAHO

SCANNED

Section I

Form with fields for Name of Candidate or Political Committee and Chairperson, Office Sought, District, Mailing Address, City and Zip, Home Phone, Work Phone, Name of Political Treasurer, and Mailing Address.

Change of address for: Candidate or Political Committee [] Political Treasurer [X]

Section II

TYPE OF REPORT

This filing is an: [X] Original [] Amendment. This report is for the period from 1/1/2011 through 12/31/2011.

- 7 Day Pre-Primary Report, 30 Day Post-Primary Report, October 10 Pre-General Report, 7 Day Pre-General Report, 30 Day Post-General Report, Annual Report, Semi-Annual Report (Statewide Candidates Only).

Is this a Termination Report: [] Yes [X] No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

[] I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*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 your first report, this amount is 0.

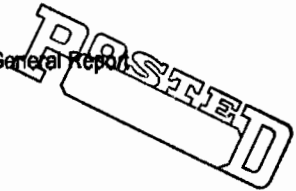
Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To: Ben Ysursa, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, Fax: (208) 334-2282

I, Brenden L. Fitzgerald, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Brenden L. Fitzgerald, Signature of Political Treasurer



DETAILED SUMMARY

Name of Candidate or Committee: Idaho Soft Drink PAC

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors _____	+ \$
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 13,011.77
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 13,011.77

Expenditures		
⑥	Unitemized Expenditures (less than \$25) # of Expenditures _____	+ \$
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 500.50
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)	+ \$
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 500.50

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	= \$ 0.00
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)	= \$ 0.00

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	= \$ 0.00

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

Name of Candidate or Committee: **Idaho Soft Drink PAC**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 3 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Swire Coca-Cola, USA 12634 South 265 West Draper, UT 84020	\$ 5,328.56 \$ 5,328.56 Calendar Year-To-Date
6 / 27 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. PBV 8925 Birch Lane East Nampa, ID 83687	\$ 3,442.62 \$ 3,442.62 Calendar Year-To-Date
5 / 27 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Idaho Beverages, Inc. 2108 1st Avenue North Lewiston, ID 8201	\$ 417.98 \$ 417.98 Calendar Year-To-Date
6 / 8 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. PBC 520 N. Dalton Coeur d' Alene, ID 83814	\$ 854.65 \$ 854.65 Calendar Year-To-Date
6 / 21 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Old Faithful Beverage Co. P.O. Box 726 Worland, Wyoming 82401-4231	\$ 1,467.96 \$ 1,467.96 Calendar Year-To-Date
7 / 4 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. PepsiCo Inc. New York, NY <i>700 Anderson Hill Rd Purchase, NY 10577</i>	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
8 / 24 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. Dr. Pepper Snapple Group 5301 Legacy Drive Plano, TX 75024	\$ 250.00 \$ 250.00 Calendar Year-To-Date
7 / 1 / 11 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Dr. Pepper / 7-up Bottling of the West Treasure Valley Beverage <i>4550 Henry St Boise ID 83709</i>	\$ 250.00 \$ 250.00 Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$ 13,011.77

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B ITEMIZED EXPENDITURES

Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Idaho Soft Drink PAC

Purpose Codes

- | | |
|---|--|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV & Internet)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|--|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
5 / 23 / 11	1. Committe to Elect Reed DeMordaunt 1017 S arbor Island Way Eagle, ID 83616	C	\$ 500.00
10 / 29 / 10	2. Key Bank Bank Service Charge PO Box 2557 Boise ID 83701	G	\$ 0.50
/ /	3.		\$ _____
/ /	4.		\$ _____
/ /	5.		\$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 500.50

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.