

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

Flov. 12/14

page 6

15 FER -2 AM 6:46

Section I						
Nerre of Cardidate or Political Committee and Chairperson TAFF 1_4045 PAC			Office Sought (if c	ASTATE OF DAKA		
MalroAddress		Olyand Zip	Horre Phone	MORPHONE		
PO Box 3549			1	-0608		
Nervis or Poinces Treesurer Matt Dill						
POBOX 3549		Cityani Zip	35 Plans Phone	Work Phone		
	date or Political Committee	Hayden, 838		0608		
		TYPE OF REPORT				
Section II This fling is an: Crigin	al & Amendment	HEURICKI				
This report is for the period from	-	on 9 130 110	<u>L</u> .			
7 Day Pre-Primary Report	: 🗖 30 I	Day Post-Primary Repo	t Æg⊙	Ctober 10 Pre-General Report		
7 Day Pre-General Report	: 🗆 30 [Day Post-General Repo	rt 🗀 An	Annual Report		
Serri-Annual Report (State Is this a Termination Report:	ewide Candidales Only) Yes 121 No					
			heck the box next to the	statement below and sign this report. II, Section IV.		
I hereby certify the	at I have received no contri	butions and have made	no expenditures during	this reporting period.		
Section IV		SUMMARY				
To reach your Calendar Year to Date figures to the Column II figures of yo			COLUMN I This Period	COLUMN II Calendar Year to Date		
Line 1: Cash on Hand January 1, Th	is Calendar Year*		sxxxxxx	\$ 1,556.76		
Line 2: Enter Beginning Cash Balani	78***		\$ 811.76	\$XXXXX		
Line 3: Total Contributions (Enter arr	nount from line 5, page 2)		\$ 162.00	\$ 617,00		
Line 4: Subtotal (Add lines 1, 2 and 3	3)		<u>\$ 973.76</u>	\$ 2,173.16		
Line 5: Total Expenditures (Enter am	punt from line 11, page 2)		\$ 0.00	\$ 1,200.00		
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		s 973.76	\$ 973.16		
Line 7: Outstanding Debt to Date (Er	ter amount from line 18, p	age 2)	\$_ <i>Ø</i>			
"This same figure should be entered ™This is the figure on line 6 of the la Note: The closing cash balance for t	st Campaign Financial Disc	slosure Report filed. If the	nis is your first report, thi port as the beginning ca	is amount is 0. sh on hand.		
Section	nV					
Return This Report To:	_	M Dell				
Lawarence Derney Matt 1) (1		, hereby certif	fy that the information in this			
Secretary of State PO Box 83720 Nerve of Political Treasure		e of Political Treasurer		,		
Bolse ID 83720-0080 Phone: (208) 334-2862	report is a true, complete and correct Campaign Financial Disclosure Report as required by law.					
Feec (208) 334-2282						
			Signature of Political Tre	ass rer		

DETAILED SUMMARY

Name of Candidate or Committee:	TAFF	L4045	PAC (Oct	10 Pre-Genox

	Total This Period
Contributions	
Uniterrized Contributions (\$50 and less) #of Contributors	+\$162.00
(2) Itemized Contributions (Total of all Schedule Asheets)	+ \$
In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$162.00

	Expanditures	
6	Uniterrized Expenditures (Less than \$25) #of Expenditures	+ \$
7	Iterrized Expenditures (Total of all Schedule Bisheets)	+ \$
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 emounts from Schedule E sheets)	+ \$
(11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ Ø

عا	eans, Credit Cends 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) To	tal Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ Ø

	Pledged Contributions			
19	Uniterrized Pledged Contributions (\$50 and less) # of Pledges	+	\$	1
20	Iterrized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$	1
21)	Total Fledged Contributions this period	=	\$ Ø	1