CAMPAIGN FINANCIAL DISCLOSURE REPORT **SUMMARY PAGE**

09:08:44 a.m.

C-2 Rev. 12/14

(Please Print or Type) 15 JUN 16 AM 9: 47 Section I Name of Candidate or Political Committee and Chairperson District (if any) HCA Idaho Good Government Fund Work Phone City and Zip Home Phone Mailing Address (208) 455-3720 Caldwell 83605 1717 Arlington Avenue Name of Political Treasurer Jeffrey Balocco City and Zip Home Phone Work Phone Mailing Address (208) 455-3720 Caldwell 83605 1717 Arlington Avenue Candidate or Political Committee Political Treasurer Change of address for: TYPE OF REPORT Section II Original ☐ Amendment This filing is an: 5/27/16 This report is for the period from 5/2/16 through. October 10 Pre-General Report 30 Day Post-Primary Report 7 Day Pre-Primary 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 No STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III 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. SUMMARY Section IV COLUMN II **COLUMN I** To reach your Calendar Year to Date figure: Add this report's Column I Calendar Year This Period figures to the Column II figures of your previous report (except on line 6). to Date 11,938.65 XXXXXX Line 1: Cash on Hand January 1, This Calendar Year* 11,938.65 Line 2: Enter Beginning Cash Balance** 1,000.00 1.000.00 Line 3: Total Contributions (Enter amount from line 5, page 2) 11,938,65 0.00 11, 938,65 Line 4: Subtotal (Add lines 1, 2 and 3) 0.00 (a).00) $(1,\infty,\infty)$ Line 5: Total Expenditures (Enter amount from line 11, page 2) 12,938.65 12,938.65 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 0.00 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 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: Lawerence Denney Jeffrey Balocco , hereby certify that the information in this Secretary of State Name of Political Treasurer PO Box 83720

Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282

report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: HCA IDAHO GOOD GOVERNMENT FUND

			Total This Period	
	Contributions			
1	Unitemized Contributions (\$50 and less) # of Contributors 0	+	\$0.00	
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 1,000.00 -	
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$0.00	
4	Loans (Total of all New Loan amounts from Schedule D sheets)		\$0.00	
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$0.00	

	Expenditures			
6	Unitemized Expenditures (Less than \$25) # of Expenditures 0	+	\$0.00	
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$0.00 (1,000.	(00
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$0.00	
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$0.00	
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$0.00	
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$0.00 (1,000.0	· •

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$0.00
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 0.00
14)	New Credit Card and Debt incurred this reporting period (Total of all New incurred Debt amounts from Schedule E sheets)	+	\$ 0.00
(15)	Subtotal	=	\$0.00
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 0.00
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)		\$ 0.00
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 0	+ \$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
21)	Total Pledged Contributions this period	= \$0.00

SCHEDULE B ITEMIZED EXPENDITURES

D		
Page	OT	
1		- 1

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

Name o	of Candidate or Committee: HCA Idaho Good Gove	rnm	ent Fund	
Purpos	e Codes (Enter up to 3 purpose codes per Expenditure.)			
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	Ν	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.)	
С	Contributions to Candidates & PAC's	Ρ	Postage	
Đ	Donations & Gifts	S	Surveys & Polls	
E	Event Expenses	Т	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
Н	Independent Expenditures	Υ	Petition Circulators	
L	Literature, Brochures, Printing	Z	Preparation & Production of Advertising	
М	Management Services			

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
5 27 16	HCA Idaho Good Government Fund Candidate Checks not cashed - Returning Funds to PAC 1717 Arlington Ave; Caldwell, ID 83605	С	(1,000.00)
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