

JAN 17 '20 PM 4:12
 IDAHO SECRETARY OF STATE

C-2
 Rev. 10/18



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

AMENDMENT

Section I

Name of Candidate or Political Committee and Chairperson Esto Perpetua PAC		Office Sought (if candidate)	District (if any)
Mailing Address PO Box 1304	City and Zip Boise 83701	Home Phone	Work Phone 2083459929
Name of Political Treasurer Maggie Mallea			
Mailing Address PO BOX 1304	City and Zip Boise 83701	Home Phone	Work Phone 2083459929

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This report is for the period from 05, 26, 18 through 09, 30, 18

- 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 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).

COLUMN I This Period	COLUMN II Calendar Year to Date
-------------------------	---------------------------------------

Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 8,661.25
Line 2: Enter Beginning Cash Balance**	\$ 13,068.76	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 0.00 2,000.00	\$ _____
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 0.00 15,068.76	\$ _____
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 0.00 1,240.70	\$ _____
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 0.00 13,828.06	\$ _____
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	\$ _____

*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:
 Lawrence Denney
 Secretary of State
 PO Box 83720
 Boise ID 83720-0080
 Phone: (208) 334-2852
 Fax: (208) 334-2282

I, Maggie Mallea, hereby certify that the information in this
Name of Political Treasurer
 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Maggie Mallea
 Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee:

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 0.00
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 2,000.00

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 0.00
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 1,240.70

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 <u>0</u>	+ \$ 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 A
Itemized Contributions
 of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	Esto Perpetua PAC
Reporting Period:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
05/28/2018		International Gamco Inc 9136 Mormon Bridge Rd Omaha, NE 68152	\$1,000.00	
07/26/2018		International Gamco Inc 9136 Mormon Bridge Rd Omaha, NE 68152	\$1,000.00	
Grand Total:			\$2,000.00	

SCHEDULE B
ITEMIZED EXPENDITURES
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: **ESTO PERPETUA PAC**

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
07/10/18	1. Denney For Idaho P.O. Box 114 Midvale, ID 83645	C	\$ 250.00
09/17/18	2. Addis for Idaho PO Box 645 Coeur D Alene, ID 83816	F	\$ 446.68
09/21/18	3. New Horizons PAC P.O. Box 89 Oakley, ID 83346	C	\$ 500.00
08/31/18	4. Idaho Independent Bank 8351 W. Overland Road Boise, ID 83709	G	\$ 44.02
___/___/___	5.		\$ _____
___/___/___	6.		\$ _____
___/___/___	7.		\$ _____
___/___/___	8.		\$ _____
___/___/___	9.		\$ _____
___/___/___	10.		\$ _____
Total This Page:			\$ 0.00 1240.70

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