



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 31 PM 01:02

(Please Print or Type)

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson ICULAC - Idaho Credit Union Legislative Action Committee		Office Sought (if candidate)		District (if any)	
Mailing Address 2710 W Sunrise Rim Ste 100		City and Zip Boise 83705		Home Phone	
				Work Phone 8009559064	
Name of Political Treasurer Ryan Fitzgerald					
Mailing Address 2710 W. Sunrise Rim, Suite 100		City and Zip Boise 83705		Home Phone	
				Work Phone 2083434841	

Change of address for: Candidate or Political Committee Political Treasurer

Section II

TYPE OF REPORT

This filing is an: Original Amendment
This report is for the period from 10 / 01 / 2018 through 10 / 21 / 2018

- 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*	\$ <u>XXXXXX</u>	\$ <u>347,068.78</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>293,668.36</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>1,666.25</u>	\$ <u>1,866.50</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>295,334.61</u>	\$ <u>348,935.28</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>9,280.00</u>	\$ <u>62,880.67</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>286,054.61</u>	\$ <u>286,054.61</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</u>	

*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, Ryan Fitzgerald, 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.

Digital Signature
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: ICULAC - Idaho Credit Union Legislative Action Committee
--

			Total This Period
	Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>2</u>	+	\$ 0.25
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 1,666.00
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)	=	\$ 1,666.25

	Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+	\$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 9,280.00
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)	=	\$ 9,280.00

	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:	ICULAC - Idaho Credit Union Legislative Action Committee
Reporting Period:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
06/27/2018		Washington Credit Union PAC 18000 International Blvd. Ste. 350 Seatac, WA 98188	\$833.00	
07/16/2018		Oregon Credit Union PAC 13221 SW 68th Pkwy Ste 400 Tigard, OR 97223	\$833.00	
		Grand Total:	\$1,666.00	



Schedule B
Itemized Expenditures
 Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	ICULAC - Idaho Credit Union Legislative Action Committee
Reporting Period:	7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/08/2018	Moyle, Mike 480 N. Plummer Rd Star, ID 83669	\$1,000.00	C	Explanation: Support: Oppose:
10/08/2018	Lakey, Todd 34 S Bingham St Nampa, ID 83651	\$1,000.00	C	Explanation: Support: Oppose:
10/10/2018	Grow, C Scott 556 N Clearpoint Way Eagle, ID 83616	\$500.00	C	Explanation: Support: Oppose:
10/11/2018	Rice, Jim 1011 Teton Avenue Caldwell, ID 83605	\$500.00	C	Explanation: Support: Oppose:
10/11/2018	Wagoner, Jarom 11846 Linden Road Caldwell, ID 83605	\$750.00	C	Explanation: Support: Oppose:
10/12/2018	Martin, Fred S 3672 Tumbleweed Place Boise, ID 83713	\$1,000.00	C	Explanation: Support: Oppose:
10/12/2018	Den Hartog, Lori PO Box 267 Meridian, ID 83680	\$500.00	C	Explanation: Support: Oppose:
10/12/2018	Anderst, Robert 7401 E Grey Lag Dr. Nampa, ID 83687	\$500.00	C	Explanation: Support: Oppose:
10/12/2018	Collins, Gary 2019 E. Massachusetts Nampa, ID 83686	\$1,000.00	C	Explanation: Support: Oppose:
10/12/2018	Chaney, Greg PO Box 489 Caldwell, ID 83606	\$500.00	C	Explanation: Support: Oppose:
10/17/2018	Ricks, Doug 104 S 3rd E Rexburg, ID 83440	\$500.00	C	Explanation: Support: Oppose:

10/17/2018	Lodge, Patti Anne PO Box 96 Huston, ID 83630	\$500.00	C	Explanation: Support: Oppose:
10/17/2018	Bayer, Clifford R 592 E St Kitts Dr Meridian, ID 83642	\$500.00	C	Explanation: Support: Oppose:
10/24/2018	McDonald, Patrick E 13359 West Annabrook Drive Boise, ID 83713	\$500.00	C	Explanation: Support: Oppose:
04/30/2018	ICCU 4400 Central Way Chubbock, ID 83202	\$30.00	M	Explanation: Stop Payment on Check Lost in the Mail Support: Oppose:
Grand Total:		\$9,280.00		