	CAMPAIGN FINANCIAL DISCL SUMMARY PAC (Please Print or Ty	E 16 NOV 01 pe) SECRETAR	C PM 03:20 Y OF STATE DF IDAHO
Section I Name of Candidate or Political Committee and Chairperso	n	Office Sought (if can	
ITLA PAC Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 1777	Boise 83701	2083451890	2083564880
Name of Political Treasurer Barbara Jorden			
Mailing Address	City and Zip	Home Phone	Work Phone
PO Box 1777	Boise 83701		208-345-1890
Change of address for: Candidate or Poli	tical Committee D Politic	al Treasurer	
This report is for the period from <u>10 / 01</u> ☐ 7 Day Pre-Primary Report ✔ 7 Day Pre-General Report ☐ Semi-Annual Report (Statewide Canc Is this a Termination Report:	/ 2016 through 10 / 23 / 30 Day Post-Primary R 30 Day Post-General R lidates Only)	eport Octol	per 10 Pre-General Report al Report
Directions: If you had no contributions or expe Be sure to carry forwa	TEMENT OF NO CONTRIBUTION enditures during this reporting period ard the appropriate "Calendar Year ceived no contributions and have m	d, check the box next to the si to Date" figures in Column II,	Section IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Ad figures to the Column II figures of your previous		COLUMN I This Period	COLUMN II Calendar Year to Date
ine 1: Cash on Hand January 1, This Calendar	- Year*	\$XXXXXX	\$ <u>7,460.39</u>
ine 2: Enter Beginning Cash Balance**		\$ <u>12,177.24</u>	\$XXXXXX
ine 3: Total Contributions (Enter amount from I	ine 5, page 2)	\$_0.00	\$ <u>5,016.85</u>
ine 4: Subtotal (Add lines 1, 2 and 3)		\$ <u>12,177.24</u>	<u></u> 12,477.24
ine 5: Total Expenditures (Enter amount from l	ine 11, page 2)	\$_0.00	\$ <u>300.00</u>
ine 6: Enter Ending Cash Balance (Subtract lir	ne 5 from line 4)	\$ <u>12,177.24</u>	<u></u> 12,177.24
ine 7: Outstanding Debt to Date (Enter amoun	t from line 18, page 2)	\$_0.00	
This same figure should be entered on line 1 o *This is the figure on line 6 of the last Campaig Note: The closing cash balance for the current r	n Financial Disclosure Report filed	. If this is your first report, this	
Section V Return This Report To:			

Return This Report To:	
Lawerence Denney	
Secretary of State 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.

Digital Signature Signature of Political Treasurer

, hereby certify that the information in this

Barbara Jorden Name of Political Treasurer

Ι, _

DETAILED SUMMARY

Name of Candidate or Committee: ITLA PAC

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$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	s) + \$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
$\overline{7}$	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

	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	+ \$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$0.00
21)	Total Pledged Contributions this period	= \$0.00