

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

17 FEB 21 PH 2: 42

| OCCUON I | | | | | | |
|--|--|------------------------------|---------------------------------------|--|--|--|
| Name of Candidate or Political Committee and Chairperson Agriculture Natural Resources Industry PAC, Jim | າ Little. Chairman ວິເປັ | Office Sought (if candidate) | District (if any) | | | |
| Mailing Address | City and Zip | SHEATHEONDE IDAHO | Work Phone | | | |
| PO Box 86 | Emmett, Idaho 83617 | (208) 365-4763 | (208) 365-2220 | | | |
| Name of Political Treasurer Patricia A. Barclay | | | | | | |
| Mailing Address | City and Zip | Home Phone | Work Phone | | | |
| 5685 Parapet Court | Boise, Idaho | (208) 383-0694 | (208) 866-1077 | | | |
| Change of address for: Candidate or Political Committee Political Treasurer | | | | | | |
| Section II TYPE OF REPORT | | | | | | |
| This filing is an: ☐ Original ☐ Amendme | nt | | | | | |
| This report is for the period from 10/1/16 thr | ough 10/23/16 | | | | | |
| · | 0 Day Post-Primary Report | October 10 Pr | re-General Report | | | |
| ■ 7 Day Pre-General Report □ 3 | 0 Day Post-General Report | ☐ Annual Repor | t | | | |
| ☐ Semi-Annual Report (Statewide Candidates Only) | | | | | | |
| _ | | | | | | |
| Is this a Termination Report: | | | | | | |
| Section III STATEMENT OF Directions: If you had no contributions or expenditures dur Be sure to carry forward the approximation of the statement of the stateme | | e box next to the statement | | | | |
| ☐ I hereby certify that I have received no co | ntributions and have made no exp | enditures during this report | ing period. | | | |
| Section IV | SUMMARY | | | | | |
| To reach your Calendar Year to Date figure: Add this report figures to the Column II figures of your previous report (exce | s Column I | COLUMN I This Period | COLUMN II Calendar Year to Date | | | |
| Line 1: Cash on Hand January 1, This Calendar Year* | \$ | XXXXXX \$_ | 18,160.73 | | | |
| Line 2: Enter Beginning Cash Balance** | \$ 4,C | 045.06 \$ _ | XXXXXX | | | |
| Line 3: Total Contributions (Enter amount from line 5, page 2 | 0.0 | | 16,000.00 | | | |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | 045.06 | 34,160.73 | | | |
| Line 5: Total Expenditures (Enter amount from line 11, page | 2) \$ 1,2 | 284.64 \$ | 31,400.31 | | | |
| Line 6: Enter Ending Cash Balance (Subtract line 5 from line | 2.7 | 760.42 | 2,720.42 | | | |
| Line 7: Outstanding Debt to Date (Enter amount from line 18 | B, 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 Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Return This Report To: Patricia A. E | Name of Political Treasurer omplete and correct Campaign Fil | , hereby certify that the | | | | |
| Phone: (208) 334-2852 Fax: (208) 334-2282 Totaira Description | | | | | | |
| Signature of Political Treasurer | | | | | | |

SCHEDULE B ITEMIZED EXPENDITURES

| Page | of | |
|------|----|---|
| 1 1 | | 1 |

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

| Name of Candidate or Committee | : Agriculture Natural Resources Industry PAC |
|--------------------------------|--|
|--------------------------------|--|

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

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV, Internet & Telephone)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- H Independent Expenditures
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- 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 | |
| 10 19 16 | 1. Barclay, LLC 5685 Parapet Court Boise, Idaho 83703 | М | 1,095.00 | |
| 10 20 16 | Idaho Council on Industry & Environment PO Box 855 Boise, Idaho 83702 | L, P | 74.11 \$ | |
| 10 20 16 | 3. Deluxe Business Checks | L | 115.53 | |
| | 4. | | \$ | |
| | 5. | | \$ | |
|] | 6. | | \$ | |
| | 7. | | \$ | |
| | 8. | | \$ | |
| | 9. | | \$ | |
| | 10. | | \$ | |
| | | Total This Page: | \$ 1,284.64 | |