SUMMARY PAGE (Please Print or Type)

17 JAN 30 AM 11:42

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	OF IDAHO
Name of Candidate or Political Committee and Chairperson		Office Sought (if car	ndidate) District (if any)	
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
•	Candidate or Political Committe		Treasurer	
	Original Amendmer			
This report is for the period from		ough <u>12 / 31 /</u>		
7 Day Pre-Primary R	leport 30	) Day Post-Primary Rep		ober 10 Pre-General Report
7 Day Pre-General F	Report 30	) Day Post-General Re	oort 🗹 Ann	nual Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only)  Yes  No			
			, check the box next to the	statement below and sign this report
✓ I hereby cert	ify that I have received no con	tributions and have ma	de no expenditures during	this reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures		S Column I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>7,460.39</u>
Line 2: Enter Beginning Cash I	Balance**		\$_13,219.22	\$XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)		)	\$ <u>81.96</u>	<sub>\$</sub> 6,140.79
Line 4: Subtotal (Add lines 1, 2 and 3)			\$ <u>13,301.18</u>	\$ <u>13,601.18</u>
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$_0.00	\$ 300.00
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		4)	\$_13,301.18	\$ <u>13,301.18</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18	, page 2)	\$_0.00	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed.		
	Section V			
Return This Report To:				
Lawerence Denney	ı Rarh	ara Jorden	hereby cortif	fy that the information in this
Secretary of State PO Box 83720		Name of Political Treasurer	, nereby certii	y mai me imonnation ili tilis
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, complete and correct Campaign Financial Disclosure Report as required by law.			
Fax: (208) 334-2282			Digital Signature	
			Signature of Political Tre	easurer

## **DETAILED SUMMARY**

## Name of Candidate or Committee: ITLA PAC

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors 6	+	\$81.96
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
<b>(5)</b>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$81.96

	Expenditures	
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+ \$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

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