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

C-2 Rev. 5/11

Section I			10 01114 0	0 LU 1: 64
Name of Candidate or Political Committee			Office Sought (if cand	
Bannock County Republican	Central Committee		CTATE	TO UT STATE
Mailing Address		City and Zip	Home Papie ATE	
P.O. Box 4521		Pocatello 83205	208-540-0071	208-578-1327
Name of Political Treasurer				
Richard W. Cheatum		100	Tilana Otiana	
Mailing Address		City and Zip	Home Phone	Work Phone
2475 Ada Street		Pocatelio 83201	208-237-9045	208-235-7100 x7104
•	idate or Political Committ		asurer 🗓	
Section II This filing is an:	nal 🗆 Amendmer	TYPE OF REPORT		
This filing is an: \mathbb{Z} Origin This report is for the period from $\frac{1}{2}$		ough 12 /31 /2012	<u>2</u> .	
7 Day Pre-Primary Repor	t 🗀 30	Day Post-Primary Report	☐ Octob	per 10 Pre-General Report
7 Day Pre-General Repor	t 🗀 30	Day Post-General Report	Annu	al Report
Semi-Annual Report (State	tewide Candidates Only)			
Is this a Termination Report:	Yes □ No			
15 the a termination toport.	110			
	tions or expenditures duri	NO CONTRIBUTIONS OR ing this reporting period, che priate "Calendar Year to Da	eck the box next to the st	tatement below and sign this report. Section IV.
				to an analysis of the same of
☐ I hereby certify th	at I have received no con	rtributions and have made n	no expenditures during th	is reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to Dat figures to the Column II figures of you			COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, Ti	nis Calendar Year*	;	\$_XXXXXX	\$ <u>9,134.04</u>
Line 2: Enter Beginning Cash Balar)Ce**		\$ 1,189.03	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)		,	\$ <u>4.70</u>	\$ 29,277.95
Line 4: Subtotal (Add lines 1, 2 and	3)		\$ 1,193.73	\$ <u>38,411,99</u>
Line 5: Total Expenditures (Enter ar	nount from line 11, page :		\$ <u>0.00</u>	\$
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)		,	\$_1,193.73	\$ <u>1,193.73</u>
Line 7: Outstanding Debt to Date (E	inter amount from line 18	, page 2)	\$	
*This same figure should be entered **This is the figure on line 6 of the la Note: The closing cash balance for	ast Campaign Financial D	isclosure Report filed. If this	s is your first report, this a ort as the beginning cash	amount is 0.
Secti	on V			## * * * * * * * * * * * * * * * * * *
Return This Report To:	···	\sim		
Ben Ysursa	Richard W C	:heatum		
	I, Richard W. C		, hereby certify	that the information in this
Ben Ysursa Secretary of State PO Box 83720	1,N	lame of Political Treasurer	λη η	
Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080	1,N		λη η	
Ben Ysursa Secretary of State PO Box 83720	1,N	lame of Political Treasurer	λη η	

Page 1

DETAILED SUMMARY

Name of Candidate or Committee: Bannock County Republican Central Committee

	Total This Period
Contributions	
Unitermized Contributions (\$50 and less) # of Contributors 1	+ \$4.70
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)	= \$4.70

	Expenditures	
6	Uniternized Expenditures (Less than \$25) # of Expenditures 0	+ \$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	Unitermized Pledged Contributions (\$50 and less) # of Pledges 0	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	=	\$0.00