

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

C-2 Rev. 5/11

12 OCT 10 AM 6:55

Section i			
Name of Candidate or Political Committee and Chairperson		Office Sought (if candidate	District (If any)
Maing Address		J IAI	- Ur IIIAUO
P.O. Box 4521	1 * '	1	1
Name of Political Treasurer	Focatello 03203	200-340-0071	200-470-1327
Richard W Cheatum			
Mailing Address	City and Zip	Home Phone	Work Phone
2475 Ada Street	Pocatelio 83201	208-237-9045	208-235-7100 X7104
Change of address for: Candidate or Political Committee	City and Zp		
Section II			
This report is for the period from $05 extstyle / 26 extstyle / 12 extstyle through the following through $	ough 09 /30 /12		
7 Day Pre-Primary Report 30	Day Post-Primary Report	October 1	0 Pre-General Report
7 Day Pre-General Report 30	Day Post-General Report	☐ Annual Re	eport
Semi-Annual Report (Statewide Candidates Only)			
<u> </u>			•
Section III STATEMENT OF	NO CONTRIBUTIONS OF EVE	DENDITI IDEO	
Directions: If you had no contributions or expenditures duri	ng this reporting period, check t	he box next to the statem	
Be sure to carry forward the appro	priate "Calendar Year to Date" f	igures in Column II, Sect	ion IV.
☐ I hereby certify that I have received no con	tributions and have made no ex	penditures during this re	porting period.
Section IV		Home Phone 208-540-0071	
To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (excep			Calendar Year
Line 1: Cash on Hand January 1, This Calendar Year*	\$	xxxxxx	
Line 2: Enter Beginning Cash Balance**	\$ 16	5,969.34	s XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ ² ,	189.85	\$ 26,896.45
Line 4: Subtotal (Add lines 1, 2 and 3)	s 19	,159.19	\$ 36,030.49
Line 5: Total Expenditures (Enter amount from line 11, page 2	s_12	2,658.22	\$ 29,529.52
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	4) \$ <u></u>	500.97	\$ <u>6,500.97</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18,	page 2) \$ <u>0.</u>	00	
This same figure should be entered on line 1 of all reports file This is the figure on line 6 of the last Campaign Financial Di Note: The closing cash balance for the current reporting perio	sclosure Report filed, If this is v	our first report, this amou	unt is 0. and.
Section V			
Return This Report To:			
Ben Ysursa , Richard W. C	heatum\	hansha andit . # - 4 a	the information in this
Secretary of State PO Box 83720	ame of Political Treasurer	, nereby certify that i	ne information in this
PO B0X 83720 {	7	nancial Disclosure Reno	rt as required by law
Phone: (208) 334-2852		Thorongie Meho	it as required by law.
Fax: (208) 334-2282	Med III W	Stala	
	Signa	ture of Political Treasurer	

DETAILED SUMMARY

Name of Candidate or Committee: Bannock County Republican Central Committee

① ② ③ ④ ⑤	Contributions Unitemized Contributions (\$50 and less) # of Contributors 77 Itemized Contributions (Total of all Schedule A sheets) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets) Loans (Total of all New Loan amounts from Schedule D sheets) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	+ + + =	Total This Period \$1,399.85 \$790.00 \$0.00 \$0.00 \$2,189.85
6 7 8 9 10 11	Expenditures Unitemized Expenditures (Less than \$25) # of Expenditures Itemized Expenditures (Total of all Schedule B sheets) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	+ + + + =	\$0.00 \$12,658.22 \$0.00 \$0.00 \$0.00 \$12,658.22
12 13 14 15 16 17 18	Loans, Credit Cards and Debt Outstanding Balance from previous reporting period New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets) Subtotal Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	. + + = -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
(9) (2)	Pledged Contributions Unitemized Pledged Contributions (\$50 and less) # of Pledges Itemized Pledged Contributions this Period (Total of all Schedule F sheets) Total Pledged Contributions this period	+ + =	\$0.00 \$0.00 \$0.00

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SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

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1	1

Name of Candidate or Committee: Bannock County Republican Central Committee			
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check	
9 15 12 ☐ Primary ☐ General	1. Amanda Curtis 5510 Nez Perce Dr Pocatello, Id 83201	\$ 50.00 \$ 50.00 Calendar Year-To-Date	
5	2. Steve or Julia Brown 400 Fairway Drive Pocatello, Id 83201	\$ 100.00 \$ 200.00 Calendar Year-To-Date	
9 /15 /12 ☐ Primary ☑ General	3. H.C. Cheirrett DBA Bear Lake Outfitters P.O. Box 303 Montpelier, Id 83254	\$\frac{250.00}{250.00}\$\$ Calendar Year-To-Date	
9 ∫15 ∫12 ☐ Primary ☑ General	4. Jordan Cheirrett 4611 Targhee Place Chubbuck, Id 83202	\$\frac{100.00}{\$\frac{145.00}{\$\text{Calendar Year-To-Date}}}	
6 _ 25 _ 12 ☐ Primary ☐ General	5. Penny or Daniel Pamish 3806 Henderson Lane Pocatello, Id 83201	\$ 140.00 \$ Calendar Year-To-Date	
9 /11 /12 ☐ Primary ☐ General	6. Kraig C or Karen A McGee 1420 Cedar Lake Rd Pocatello, Id 83204	\$\frac{100.00}{265.00}\$\$ Calendar Year-To-Date	
9 / 15 / 12 ☐ Primary ☐ General	7. Steve Brown 400 Fairway Drive Pocatello, ID 83201	\$ 50.00 \$ 250.00 Calendar Year-To-Date	
/ / Primary General	8.	\$\$ Calendar Year-To-Date	
/ / □ Primary □ General	10.	\$Calendar Year-To-Date	
/ / □ Primary □ General		\$	
	Total This Page:	\$790.00	

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2

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

Name of Candidate or Committee: Bannock County Republican Central Committee

Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
 - C Contributions to Candidates & PAC's
 - D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- 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 Z Preparation & Production of Advertising				
Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check	
09 17 12	1. Door Step Direct 400 Fairway Dr Pocatello, Id 83201	Ŀ	620.63 \$	
09 14 12	2. Great Western Foods 550 Eastern Ave Idaho Falls, Id 83405	F .	313.11 \$	
09 13 12	3. Costco 305 W Quinn Rd Pocatello, Id 83201	F	106.48 \$	
08 14 12	^{4.} U.S. Post Office 330 E Clark Pocatello, Id 83201	P	58.00 \$	
07 <u>26</u> 12	5. Reynold's Campaign 149 Palomino Pocatello, ld 83201	С	1,000.00	
07 <u>26</u> 12	6. Guthrie For Senate 6400 W. Portneuf Rd Pocatello, ID 83204	C	1,000.00	
07 26 12	7. Elect Bowen 1375 Jane Pocatello, Id 83201	С	1,000.00	
07 26 12	8. Cooper For The House 1645 Beth Pocatello, Id 83201	C	1,000.00	
07 <u>,</u> 26 <u>,</u> 12	9. Committee to Elect Ken Andrus 6948 E Old Oregon Trail Rd Lava Hot Springs, Id 83246	С	1,000.00	
09 17 12	10. Lyndel Anderson 205 Tyhee American Falls, Id 83211	M	\$	
Total This Page:			\$ 8,598.22	

SCHEDULE B ITEMIZED EXPENDITURES

Page of 2

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

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Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
 B Broadcast Advertising (Radio, TV & Internet)
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 P Postage
 S Surveys & Polls
 T Tickets (Events)
 U Utilities
 W Wages, Salaries, Benefits & Bonuses
- Literature, Brochures, Printing

 Y Petition Circulators

 Management Services

 Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
9 26 12	Committee to Elect Kelly Packer PO Box 147 McCammon, Id 83250	С	1,000.00
7 _ 26 _ 12	2. Howard Manwaring Campaign PO Box 4525 Pocatello, Id 83205	C	\$
6 25 12	3. Newberry Building PO Box 10 Pocatello, ID 83204	G	\$
7 <u>26</u> 12	4. Friends of Greg Romriell 1210 Sattivities UN, Pocatille Jul 8320)	С	1,000.00
7 <u>26</u> 12	5. Committee to Elect Karl E Anderson 8470 S Crystal Springs Rd McCammon, Id 83250	С	1,000.00
	6.		\$
	7.		s
	8.		s
1 1	9.		\$
	10.		s
	Τσ	tal This Page:	\$4,060.00