C-2 Rev. 5/11

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

SCANNED

	00/11/11		
Section I			2 NOV -5 PM 1: 20
Name of Candidate or Political Committee and Chai		Office Sought (if ca	
Shoshone County Republican Cen Mailing Address	Trai Comittee, Charles Heltz, Cl	Home Phone	Work Proper 1
P.O. Box 151	Mullan 83846	2087441412	STATE OF TOAHO
Name of Political Treasurer	Manari 00040	201441412	
Jennifer Acheson			
Mailing Address	City and Zip	Hame Phone	Work Phone
16 W Mullan Ave	Kellogg 83837	2082492006	
Change of address for: Candidate o	r Political Committee 🖂 Politi	ical Treasurer	
Section II This filing is an: Original	TYPE OF REPO		
This report is for the period from $\frac{5}{2}$	6 /2012 through 9 /30	<u>/2012</u>	
☐ 7 Day Pre-Primary Report	30 Day Post-Primary	Report 🔳 Oct	ober 10 Pre-General Report
☐ 7 Day Pre-General Report	☐ 30 Day Post-General	Report	nual Report
☐ Semi-Annual Report (Statewide Is this a Termination Report: ☐ Yes	Candidates Only) □ No		
Section III Directions: If you had no contributions or Be sure to carry	STATEMENT OF NO CONTRIBUTION expenditures during this reporting per forward the appropriate "Calendar Yes	iod, check the box next to the	
☐ I hereby certify that I have	ve received no contributions and have	made no expenditures during	this reporting period.
Section IV	SUMMARY		···
To reach your Calendar Year to Date figure figures to the Column II figures of your pre-	e: Add this report's Column 1	COLUMN This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Cale	endar Year*	\$_XXXXXX	\$ 4369.56
ine 2: Enter Beginning Cash Balance™		\$ <u>5208.56</u>	\$ XXXXXX
ine 3: Total Contributions (Enter amount fo	rom line 5, page 2)	\$ <u>120.00</u>	\$ 3284.00
ine 4: Subtotal (Add lines 1, 2 and 3)		\$ <u>5328.56</u>	\$ <u>7653.56</u>
ine 5: Total Expenditures (Enter amount fr	om line 11, page 2)	§ 1727.50	\$ <u>4890.45</u>
ine 6: Enter Ending Cash Balance (Subtra	act line 5 from line 4)	\$ <u>3601.06</u>	\$ <u>3601.06</u>
ine 7: Outstanding Debt to Date (Enter an	nount from line 18, page 2)	\$	
This same figure should be entered on line *This is the figure on line 6 of the last Carr Note: The closing cash balance for the curr	npaign Financial Disclosure Report file	d. If this is your first report, thi	
Section V			
Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Bolse ID 83720-0080	Jennifer Acheson Name of Political Treasure report is a true, complete and correct (er	y that the information in this Report as required by law.
Phone: (208) 334-2852 Fax: (208) 334-2282	farming	Acheson Signature of Political Tre	236)76
		Oliginatore or Folitical He	audul Cl

DETAILED SUMMARY

Name of Candidate or Committee: Shoshone County Republican Central Comittee

		THE WALL SHOWN IN A REPORT OF THE PROPERTY OF	Total This Period
	Contributions		dibb. No.
1	Unitemized Contributions (\$50 and less) # of Contributors 2	+	\$120
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheet	S) +	\$
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$
(5)	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$ 120

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$1727.50
(8)	in-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$
9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+	\$
(10)	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$
(11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$1727.50

1	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$
14)	New Credit Card and Debt incurred this reporting period (Total of all New incurred Debt amounts from Schedule E sheets)	+	\$
15)	Subtotal	=	\$
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	•	\$
17	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$
18	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
21)	Total Pledged Contributions this period	= \$

10.

INTERNETFAX

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SCHEDULE B ITEMIZED EXPENDITURES

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

Name of Candidate or Committee: Shoshone County Republican Central Comitee							
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) Utilities Wages, Salaries, Benefits & Bonuses Y Petition Circulators Preparation & Production of Advertising							
	Date	Spent	Full Name, Mailing Address an	nd Zip C	Code of Recipient	Purpose Code	Cash or Check
9	/12	. <i>j</i> 201:	1 Silver Valley Sign Works 105 McKinzie Ave Kellogg Id 83837	·		0	\$ 697.50
9	<u>/18</u>	<i></i> /2012				0	\$ 530.00
9	_/18	3 <u>/</u> 201:	3. Progressive Printing 309 Main St Kellogg Id, 83837				\$ <u>500.00</u>
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	/		5.				\$
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Total This Page:

\$1727.50