

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

C-2 ' Rev. 5/11

12 OCT 29 PM 4: 23

Section I			
Name of Candidate or Political Committee and Chairperso		Office Sought (if can	
Bannock County Republican Central C			STATE OF JOAHO
Mailing Address P.O. Box 4521	City and Zip Pocatello 8320	Home Phone 208-540-0071	1 Work Phone 1 208-478-1327
Name of Political Treasurer	Focatero 6320	208-340-007	200-476-1327
Richard W. Cheatum			
Mailing Address	City and Zip	Home Phone	Work Phone
2475 Ada Street	Pocatello 8320	208-237-9045	5 208-235-7100 x7104
Change of address for: Candidate or Poli	tical Committee Politi	cal Treasurer	
Section II	TYPE OF REPO	ORT	
This filing is an:	Amendment /2012_through_10/21	/2912 _.	
7 Day Pre-Primary Report	30 Day Post-Primary I	Report 🔲 Octo	ber 10 Pre-General Report
7 Day Pre-General Report	☐ 30 Day Post-General in the second of	Report 🔲 Annu	ual Report
Semi-Annual Report (Statewide Cand	lidates Only)		
Is this a Termination Report: Yes	☑ No		
Directions: If you had no contributions or expe	TEMENT OF NO CONTRIBUTIO enditures during this reporting per ard the appropriate "Calendar Yea	iod, check the box next to the s	tatement below and sign this report. Section IV.
! hereby certify that I have red	eived no contributions and have	made no expenditures during th	ris reporting period.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Ad figures to the Column II figures of your previous	d this report's Column !	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar	Year*	\$ XXXXXXX	\$ 9,134.04
Line 2: Enter Beginning Cash Balance**		\$ 6,500.97	\$ XXXXXX
Line 3: Total Contributions (Enter amount from I	ine 5, page 2)	\$ 2,175.70	\$ 29,072.15
Line 4: Subtotal (Add lines 1, 2 and 3)		\$ <u>8,676.67</u>	\$ 38,206.19
Line 5; Total Expenditures (Enter amount from li	ne 11, page 2)	\$_ 5,887.21	\$ <u>35,416.73</u>
Line 6; Enter Ending Cash Balance (Subtract lin	e 5 from line 4)	\$ <u>2,789.46</u>	\$ 2,789.46
Line 7: Outstanding Debt to Date (Enter amount	from line 18, page 2)	\$ 0.00	
*This same figure should be entered on line 1 or **This is the figure on line 6 of the last Campaig Note: The closing cash balance for the current re	n Financial Disclosure Report file	d. If this is your first report, this	
Section V			
Return This Report To:			
Ben Ysursa , Ric	chard W. Cheatum	haushas.de	that the information in this
Secretary of State	Name of Political Treasure	, nereby centify f	that the information in this
PO Box 83720 Boise (D 83720-0080 report	t is a true, complete and correct-C	Campaign Financial Disclosure	Report as required by law.
Phone: (208) 334-2852	/37 11 1	M	
Fax: (208) 334-2282	_ Miliall	YIM -	
		Signature of Political Trea	erirar

DETAILED SUMMARY

Name of Candidate or Committee: Bannock County Republican Central Committee

			Total This Period
	Contributions		
1	Uniternized Contributions (\$50 and less) # of Contributors 14	+	\$225.70
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$1,950.00
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)	=	\$2,175.70

	Expenditures		
6	Uniternized Expenditures (Less than \$25) # of Expenditures	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$5,887.21
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)	=	\$5,887.21

	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
1	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	Uniternized Pledged Contributions (\$50 and less) # of Pledges	+	\$0.00
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$0.00
21)	Total Pledged Contributions this period	=	\$0.00

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

Page	of
1	1

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
0 ,15 ,12	1. Simpson For Congress	\$ 1,750.00
'	1487 Parkway Drive Blackfoot, Idaho 83221	
☐ Primary	Brackies, Idalio 65221	\$_1,750.00
☑ General		Calendar Year-To-Dat
0 ,12 ,12	2. J. Steven Hadley 4877 Freedom	\$ 150.00
<u></u>	Chubbuck, Idaho 83202	\$ 650.00
☐ Primary		\$
☑ General		Calendar Year-To-Dat
0 11 12	3. Goldie Homan	\$ 50.00
0 11 12	253 S. 12th	1
□ Primary	Pocatello, Idaho 83201	\$ 50.00
☑ General	·	Calendar Year-To-Dat
	4.	
1 1		\$
☐ Primary		1_
☐ General		SCalendar Year-To-Da
	5.	Calcidat lear to-ba
]5.	\$
☐ Primary		\$
☐ General		Calendar Year-To-Da
	6.	s
<u></u>		
☐ Primary		\$
☐ General		Calendar Year-To-Da
	†7.	
1 1		\$
☐ Primary		
☐ General		Calendar Year-To-Dat
	8.	Calculation 1000
	J ^{o.}	s
□ Primary		\$
☐ General		Calendar Year-To-Da
	9.	
1 1		\$
☐ Primary	·	
☐ General	,	SCalendar Year-To-Dat
	10.	CONTRACT (COL TO-124)
	10.	s
☐ Primary		\$
☐ General		Calendar Year-To-Dat
	Total This Page:	\$1,950.00

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

SCHEDULE B ITEMIZED EXPENDITURES

Page of 1

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

Name	of Candid	ate or Committee: Bannock County Repu	blica	Central Committee				
Purpos	se Codes							
Α	A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)			Newspaper & Other Periodical Advertising	ng			
В	Broadcas	at Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, e	etc.)			
С	Contribut	ions to Candidates & PAC's	Ρ	P Postage S Surveys & Polls T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonuses				
D	Donation	s & Gifts	\$					
Ε	Event Ex	penses	Ţ					
۴	Food & F	defreshments	U					
G	General (Operational Expenses	W					
L	L Literature, Brochures, Printing		Y	Y Petition Circulators				
M	Manager	nent Services	Z	Preparation & Production of Advertising				
Date	e Spent	Full Name, Mailing Address an	d Zip (Code of Recipient Purpo	se Code	Cash or Check		
10 1	10 12	1. Lyndel Anderson 205 Tyhee American Falls, Idaho 83211		P		127.72 \$		
10 1	17 12	2. U.S. Postal Service 730 E. Clark		Р		198.77		