CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) Rev. 10/07

12 JUL 15 AH11:50

Section I		SECRE I	ANT UT S	TAIL
Name of Cardidate or Political Committee and Chairperson Madison County Republican Cer	ntral Committee - Elair	ic rang	EOFIDA	HO District (if any)
Maling Address	City and Zip	Home Phone	i	Work Phone
225 West 200 South Name of Political Treasurer	Sugar City, 8	3448 208.3	56.4419	n/a
Jericho Alexander Cline Maiorg Address	City and Zip	Home Phone		Work Phone
625 Valinda Lane	Rexburg, 83		43.4025	208.533.2417
Change of address for: Candidate or Politi		cal Treasurer	nininin e energi a anna dendra de la	Victoria de del como con contrato e de la del contrato de la contrato del contrato de la contrato de la contrato del contrato de la contrato del la contrato del la contrato de la contrato del la contrato de la contra
Section II	TYPE OF REPO			
This filing is an: 🔀 Original 🔲	Amendment			
This report is for the period from 1 /1	/2012 through 4 /29	/2012		
7 Day Pre-Primary Report	30 Day Post-Primary	Report	October 10 Pre-	-General Report
7 Day Pre-General Report	30 Day Post-General	Report	Annual Report	
Semi-Annual Report (Statewide Candid	dates Only)			
Is this a Termination Report: Yes	⊠ No			
Directions: If you had no contributions or exper	TEMENT OF NO CONTRIBUTION IN THE PROPERTY OF T	iod, check the box next to		
I hereby certify that I have rece	eived no contributions and have	made no expenditures dur	ing this reporting	g period.
Section IV	SUMMARY			· · · · · · · · · · · · · · · · · · ·
To reach your Calendar Year to Date figure: Add	I this report's Column I	COLUMNI		COLUMNII
figures to the Column II figures of your previous	report (except on line 6).	This Period	(Calendar Year to Date
figures to the Column II figures of your previous of Line 1: Cash on Hand January 1, This Calendar		This Period	_ \$	
				to Date
Line 1: Cash on Hand January 1, This Calendar	Year*	\$ XXXXXX		to Date 3,850.18
Line 1: Cash on Hand January 1, This Calendar Line 2: Enter Beginning Cash Balance**	Year*	\$ XXXXXX \$ 3,850.18		to Date 3,850.18 XXXXXX
Line 1: Cash on Hand January 1, This Calendar' Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line)	Year* ne 5, page 2)	\$ XXXXXX \$ 3,850.18 \$ 4,745.60		to Date 3,850.18 XXXXXX 4,745.60
Line 1: Cash on Hand January 1, This Calendar' Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from lin Line 4: Subtotal (Add lines 1, 2 and 3)	Year* ne 5, page 2) ne 11, page 2)	\$ XXXXXX \$ 3,850.18 \$ 4,745.60 \$ 8,595.78		to Date 3,850.18 XXXXXX 4,745.60 8,595.78
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DETAILED SUMMARY

Name of Candidate or Committee: Madison County Republican Central Committee

			Total This Period
Contributions			
Unitemized Contributions (\$50 and less)	# of Contributors	+	\$
Itemized Contributions (Total of all Schedule As	heets)	+	\$ 4,745.60
In-Kind Contributions (Total of all Contribution ar	mounts from Schedule C sheets)	+	\$
Loans (Total of all New Loan amounts from Sche	edule D sheets)	+	\$
Total Contributions (Transfer this figure to page 1, Sect	ion IV, Line 3)	=	\$ 4,745.60

	Expenditures		
6	Unitemized Expenditures (less than \$25) # of Expenditures	+	\$
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 2,680.77
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)	=	\$ 2,680.77

hana maganagana	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	=	\$ O
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)	_	\$ O

	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	= \$ 0

SCHEDULE A ITEMIZED CONTRIBUTIONS

1 1

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Madison County Republican Central Committee		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
3 /9 /12 Primary	1. Lincoln Day Banquet Fundraiser 225 West 200 South Sugar City, Idaho 83448	\$ 2,880.00 \$ 2,880.00
General	2 Food/Raffel Fundraiser and Sponsorships (Caucus Night)	Calendar Year-To-Date
3 /13 /12	225 West 200 South	\$ <u>1,812.00</u>
Primary	Sugar City, Idaho 83448	\$
General	3 Food/Raffel Fundraiser and Sponsorship (Caucus Night)	Calendar Year-To-Date
3 /14 /12	225 West 200 South Sugar City, Idaho 83448	\$ 53.60
Primary General	Sugar City, Idano 63446	\$Calendar Year-To-Date
	4.	\$
Primary		
General		\$Calendar Year-To-Date
, ,	5.	\$
Primary General		\$Calendar Year-To-Date
Contrai	6.	
Primary		\$
General		\$Calendar Year-To-Date
, ,	7.	\$
Primary		\$
General	8.	Calendar Year-To-Date
, ,	o.	\$
Primary		\$Calendar Year-To-Date
	9.	¢
Primary		\$
General		\$Calendar Year-To-Date
, ,	10.	\$
Primary		\$
General	T-A-I Th's Do-	Calendar Year-To-Date
	Total This Page:	\$4.745.60

SCHEDULE B ITEMIZED EXPENDITURES

1 2

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

Name of Candidate or Committee: Madison 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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
	Ron Nate (Meeting Expenses)		
	2139 Ferris Lane		
1 / 12 / 12	Rexburg, Idaho 83440	E	\$ <u>135.97</u>
	2. Elaine King (Meeting Expenses)		
	225 West 200 South		
1 / 19 / 12	Sugar City, Idaho 83448	E	\$ <u>117.00</u>
	Stan Clark (Meeting Expenses)		
	225 West 200 South		
1 / 20 / 12	Sugar City, Idaho 83448	E	\$ 77.00
	4. ASAP (T-Shirts for Caucus Night)		
	8207 Cloverfield Drive		
1 / 26 / 12	Millersville, MD 21108	0	\$ 365.70
	5. Marsha Bjornn (Meeting Expenses)		
	540 Gemini Drive		
2 / 14 / 12	Rexburg, Idaho 83440	Α	\$ <u>117.00</u>
	6. Zippy Ship N Copy (Flyers)		
	20 West 1st South		
2 / 22 / 12	Rexburg ID 83440	L	\$ 89.04
	7. ASAP (T-Shirts for Caucus Night)		
	8207 Cloverfield Drive		
2 / 24 / 12	Millersville, MD 21108	0	\$ 365.70
	8. Alpha Graphics (Ballots)		
	383 South Second West		
3 / 6 / 12	Rexburg ID 83440	L	\$ <u>146.10</u>
	9. Dollar Tree (Caucus Supplies)		
	125 Valley River Dr. #C		
3 / 7 / 12	Rexburg ID 83440	E	\$ 8.48
	10.WalGreens (Caucus Supplies)		
	164 E Main Street		
3 / 7 / 12	Rexburg ID 83440	E	\$ 38.99
	Total	This Page:	\$ 1460.98

SCHEDULE B ITEMIZED EXPENDITURES

ı uyu	.01
2	2

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

Name of Candidate or Committee: Madison 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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
Date Openi		Fulpose Code	Cash of Check
	Brad Higbee (Screen at Caucus) 498 A Street		
	Idaho Falls, ID 83402		
3 / 8 / 12	Idano Falis, ID 63402	E	\$ 150.00
	2. Dominos Pizza (Food for Caucus)	_	
	155 E Main Street		
3 / 8 / 12	Rexburg ID 83440	F	\$ 53.00
	3. Dominos Pizza (Food for Caucus)		
	155 E Main Street		
3 / 8 / 12	Rexburg ID 83440	F	_{\$} 53.00
	4. ASAP (Posters for Caucus)		
	8207 Cloverfield Drive		
3 / 9 / 12	Millersville, MD 21108	L	_{\$} 40.58
<u> </u>	5. Zippy Ship N Copy (Posters)	_	Ψ
	20 West 1st South		
	Rexburg ID 83440		27.25
3 / 9 / 12		L	\$ 27.25
	6. Elaine King (Caucus Printing Expense Reimbursement)		
	225 West 200 South		
3 / 12 / 12	Sugar City, Idaho 83448	L	\$ 195.16
	7. Counter Check Fee from Beehive Credit Union		
	PO Box 40		
3 / 14 / 12	Rexburg ID 83440	G	\$.80
3 1 14 1 12	2. Madison High School (Pont for Course Night)		3.00
	Madison High School (Rent for Caucus Night)2300 University Blvd		
	Rexburg ID 83440		700.00
3 / 23 / 12	Nexburg 1D 00440	<u>E</u>	\$ 700.00
	9.		
			\$
	10.		
//			\$
	Total	This Page:	\$ 1,219.79
		r ago.	<u> </u>