



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

16 OCT 11 AM 10:25

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Bryan Zollinger</b>		Office Sought (if candidate) <b>St Rep, Pos B</b>		District (if any) <b>33</b>
Mailing Address <b>594 J St</b>	City and Zip <b>Idaho Falls 83402</b>	Home Phone <b>2082063086</b>	Work Phone <b>2085240731</b>	
Name of Political Treasurer <b>Brett R. Zollinger</b>				
Mailing Address <b>2166 Edminston Dr</b>	City and Zip <b>Idaho Falls 83401</b>	Home Phone <b>2083606167</b>	Work Phone	

Change of address for: Candidate or Political Committee  Political Treasurer

Section II

TYPE OF REPORT

This filing is an:  Original  Amendment  
This report is for the period from 05 / 28 / 2016 through 09 / 30 / 2016

- 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 Candidates Only)

Is this a Termination Report:  Yes  No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ <u>XXXXXX</u>	\$ <u>0.00</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>44.94</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>6,539.09</u>	\$ <u>26,732.10</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>6,584.03</u>	\$ <u>26,732.10</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>1,042.09</u>	\$ <u>21,190.16</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>5,541.94</u>	\$ <u>5,541.94</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>3,721.12</u>	

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To: Lawrence Denney Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282
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I, Brett R. Zollinger, hereby certify that the information in this  
Name of Political Treasurer  
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Digital Signature  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: **Bryan Zollinger**

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+ \$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 6,310.98
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)	+ \$ 228.11
⑤	<b>Total Contributions (Transfer this figure to page 1, Section IV, Line 3)</b>	<b>= \$ 6,539.09</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1,042.09
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	<b>Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)</b>	<b>= \$ 1,042.09</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ 3,493.01
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ 228.11
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ 0.00
⑮	<b>Subtotal</b>	<b>= \$ 3,721.12</b>
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	<b>Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)</b>	<b>= \$ 3,721.12</b>

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+ \$ 0.00
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
㉑	<b>Total Pledged Contributions this period</b>	<b>= \$ 0.00</b>



**Schedule A**  
**Itemized Contributions**  
of more than Fifty Dollars(\$50.00)this period

Name of Candidate or Committee:	<b>Bryan Zollinger</b>
Reporting Period:	<b>October 10 Pre-General</b>

Date	ElectionType	Contributor	Amount	YTDAmount
09/27/2016	General	Idaho Collections PAC 802 W BANNOCK ST STE 401 Boise, ID 83701	\$200.00	
09/27/2016	General	Burt, Anne S 148 Gettysburg Lane Idaho Falls, ID 83404	\$100.00	
09/27/2016	General	The Idaho Falls Plumbing Company 8574 N Hitt PL Idaho Falls, ID 83401	\$100.00	
09/27/2016	General	McGeachin, Janice 6121 North 5th West Idaho Falls, ID 83401	\$250.00	
09/27/2016	General	NFIB - Idaho Safe Trust 1201 F Street NW, Ste 200 Washington, DC 20004	\$250.00	
09/27/2016	General	Bedke, Scott PO Box 89 Oakley, ID 83346	\$500.00	
09/13/2016	General	Bonneville County Republican Central Committee PO Box 1768 Idaho Falls, ID 83403	\$1,000.00	
09/13/2016	General	Fuller, Mark 560 Douglas Ave Idaho Falls, ID 83401	\$100.00	
09/13/2016	General	Idaho AGC 1649 W Shoreline Dr Ste 100 Boise, ID 83702	\$250.00	
09/13/2016	General	House Republicans Caucus PO Box 115 Boise, ID 83701	\$500.00	
08/26/2016	General	Madison County Republicans 225 W 2nd E Sugar City, ID 83448	\$700.00	
08/08/2016	General	Republican Region VII 3456 East 17th Street Idaho Falls, ID 83406	\$1,000.00	
08/08/2016	General	Winning for Idaho PO Box 328 Boise, ID 83701	\$1,000.00	
06/28/2016	General	Committee to Elect Bateman 170 E 23 St Idaho Falls, ID 83404	\$194.00	
06/28/2016	General	Heilesen, Chick PO Box 106 Iona, ID 83427	\$166.98	
<b>Grand Total:</b>			<b>\$6,310.98</b>	



**Schedule B**  
**Itemized Expenditures**  
Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	<b>Bryan Zollinger</b>
Reporting Period:	<b>October 10 Pre-General</b>

Date	Recipient	Amount	Code	Optional
09/16/2016	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$163.98	O	Explanation: Support: Oppose:
08/22/2016	Republican Region VII Committee 3456 E 17th St #185 Idaho Falls, ID 83406	\$500.00	E	Explanation: Support: Oppose:
07/06/2016	Cold Spark Media 307 Fourth Ave Ste 920 Pittsburgh, PA 15222	\$150.00	B	Explanation: Support: Oppose:
06/30/2016	Classy Threads 1359 Northgate Mile Idaho Falls, ID 83401	\$40.49	O	Explanation: Support: Oppose:
06/29/2016	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$187.62	L	Explanation: Support: Oppose:
<b>Grand Total:</b>		<b>\$1,042.09</b>		



## Schedule D - Loans

Name of Candidate or Committee:	<b>Bryan Zollinger</b>
Reporting Period:	<b>October 10 Pre-General</b>

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Zollinger, Bryan 594 J St Idaho Falls, ID 83402	\$0.00	06/30/2016	\$40.49				\$40.49
Zollinger, Bryan 594 J St Idaho Falls, ID 83402	\$3,493.01	06/29/2016	\$187.62				\$3,680.63
<b>Grand Total</b>	<b>\$3,493.01</b>		<b>\$228.11</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$3,721.12</b>