



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

20 JAN 28 PM 05:39

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Latah County Republican Central Committee		Office Sought (if candidate)		District (if any)	
Mailing Address PO Box 9732		City and Zip Moscow 83843		Home Phone 2088822330	
				Work Phone 2088747341	
Name of Political Treasurer Peter C Warwick					
Mailing Address 1201 Ruby Creek Rd		City and Zip Harvard 83834		Home Phone 2088750922	
				Work Phone 2088758902	

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 01 / 01 / 2019 through 12 / 31 / 2019

- 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>1,463.04</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>1,463.04</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>9,276.67</u>	\$ <u>9,276.67</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>10,739.71</u>	\$ <u>10,739.71</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>7,247.74</u>	\$ <u>7,247.74</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>3,491.97</u>	\$ <u>3,491.97</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</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

I, Peter C Warwick, 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: Latah County Republican Central Committee

		Total This Period
	Contributions	
①	Unitemized Contributions (\$50 and less) # of Contributors <u>87</u>	+ \$3,411.67
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$5,865.00
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)	= \$9,276.67

	Expenditures	
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$7,247.74
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)	= \$7,247.74

	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
⑰	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	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	Total Pledged Contributions this period	= \$0.00



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

Name of Candidate or Committee:	Latah County Republican Central Committee
Reporting Period:	First Annual

Date	ElectionType	Contributor	Amount	YTDAmount
08/30/2019		Saunders, Walter 411 N Almon Moscow, ID 83843	\$120.00	
12/09/2019		First Step Internet 1420 S Blaine St Moscow, ID 83843	\$1,000.00	
12/09/2019		Olps, Roderick D. Jr 931 Harold Street Moscow, ID 83843	\$500.00	
10/22/2019		Germer Construction, Inc P.O. Box 10003 Moscow, ID 83843	\$500.00	
10/22/2019		Ealy, Nathaniel P.O.Box 9746 Moscow, ID 83843	\$500.00	
10/16/2019		Schoenberg, Daniel P P.O. Box 9781 Moscow, ID 83843	\$500.00	
10/16/2019		Lester, Gary T 1032 Juliene Way Moscow, ID 83843	\$500.00	
10/16/2019		Beebe, Richard C. 1200 Nottingham Rd. Moscow, ID 83843	\$500.00	
10/16/2019		Carlton Builders, LLC 4660 Highway 95 Moscow, ID 83843	\$500.00	
10/15/2019		Navarro, Alexander 525 Northwood Moscow, ID 83843	\$200.00	
10/10/2019		Busch, Stephen T 2279 Arborcrest Rd Moscow, ID 83843	\$500.00	
03/05/2019		Hartley, James 904 Vandal Dr. #A Moscow, ID 83843	\$100.00	
03/04/2019		TRAIL, THOMAS 1375 N MOUNTAIN VIEW RD Moscow, ID 83843	\$70.00	
03/04/2019		Jim Risch for US Senate 407 W Jefferson St Boise, ID 83702	\$70.00	
03/04/2019		BROWNING, SALLY 1031 HWY 3 Juliaetta, ID 83535	\$100.00	
03/04/2019		Henley, Gordon 1054 Britton Road Moscow, ID 83843	\$70.00	
03/05/2019		RYAN, MAX 2820 MOUNTAIN VIEW RD Moscow, ID 83843	\$135.00	

		Grand Total:	\$5,865.00	
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Schedule B
Itemized Expenditures
 Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:	Latah County Republican Central Committee
Reporting Period:	First Annual

Date	Recipient	Amount	Code	Optional
10/23/2019	Allegra Print & Imaging 507 S. Main Moscow, ID 83843	\$2,408.04	C	Explanation: Support: Oppose:
10/21/2019	Staples 233 War Bonnett Rd Moscow, ID 83843	\$70.51	E	Explanation: Support: Oppose:
10/18/2019	Moscow Building Supply 760 N Main St Moscow, ID 83843	\$32.63	E	Explanation: Support: Oppose:
10/18/2019	JJ Building Supplies 2750 Highway 94 Moscow, ID 83843	\$71.05	E	Explanation: Support: Oppose:
10/16/2019	Moscow Building Supply 760 N Main St Moscow, ID 83843	\$199.18	E	Explanation: Support: Oppose:
10/16/2019	Moscow Building Supply 760 N Main St Moscow, ID 83843	\$43.75	E	Explanation: Support: Oppose:
10/16/2019	Pullman Building Supply 400 SE Faitmount Pullman, WA 99163	\$176.65	E	Explanation: Support: Oppose:
10/16/2019	University of Idaho 709 Deakin Ave Moscow, ID 83844	\$15.00	E	Explanation: Support: Oppose:
10/15/2019	Amazon.com 1200 12th Ave S Ste 1200 Seattle, WA 98144	\$26.50	E	Explanation: Support: Oppose:
10/11/2019	BuildASign.com 11525A Stonehollow Dr Suite 100 Austin, TX 78758	\$290.18	O	Explanation: Support: Oppose:
09/19/2019	USPS 220 E. 5th St. Moscow, ID 83843	\$134.00	G	Explanation: Support: Oppose:

09/16/2019	Staples 233 War Bonnett Rd Moscow, ID 83843	\$26.99	E	Explanation: Support: Oppose:
09/12/2019	Walmart 2470 W. Pullman Road Moscow, ID 83843	\$123.51	E	Explanation: Support: Oppose:
09/03/2019	Spence Hardware 915 White Avenue Moscow, ID 83843	\$14.83	E	Explanation: Support: Oppose:
03/27/2019	Moscow Mini Storage 1700 Mill Road Moscow, ID 83843	\$1,200.00	G	Explanation: Support: Oppose:
05/01/2019	Western Community Insurance 275 Tierra Vista Drive Pocatello, ID 83205	\$312.00	G	Explanation: Support: Oppose:
03/27/2019	Latah County Fair 1021 Harold St Moscow, ID 83843	\$230.00	E	Explanation: Support: Oppose:
03/06/2019	Best Western University Inn 1516 Pullman Rd Moscow, ID 83843	\$1,575.00	E	Explanation: Support: Oppose:
02/28/2019	Staples 233 War Bonnett Rd Moscow, ID 83843	\$38.14	G	Explanation: Support: Oppose:
03/04/2019	Staples 233 War Bonnett Rd Moscow, ID 83843	\$84.79	G	Explanation: Support: Oppose:
03/04/2019	FEDEXOFFICE 1420 S. Blaine St. Moscow, ID 83843	\$103.35	G	Explanation: Support: Oppose:
02/28/2019	Dnh*godaddy.com 14455 N Hayden Rd Scottsdale, AZ 85260	\$71.64	G	Explanation: Support: Oppose:
Grand Total:		\$7,247.74		