### CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) 18 OCT 10 PM 04:30

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section i				
	nittee and Chairperson			
Bryan N. Zollinger  Mailing Address		L City and Zin		Work Phone
2355 S Bellin Rd	City and Zip   Home Phone   2082063086     City and Zip   Rexburg 83440   2082063086     City and Zip   Rexburg 83440   2083606167     Coto			2085240731
Name of Political Treasurer Brett R. Zollinger			1	-
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 474 Rexburg 8344		Rexburg 83440	2083606167	2083564428
Change of address for:	Candidate or Political Committe	ee 🛘 Political Tre	easurer $\square$	
Section II This filing is an:	Original Amendmen			
This report is for the period from	m <u>05 / 26 / 2018</u> thro	ough <u>09 / 30 / 20</u>	<u>118</u>	
7 Day Pre-Primary R	Report 30	Day Post-Primary Report	Octobe	er 10 Pre-General Report
7 Day Pre-General R	Report 30	Day Post-General Report	t Annual	I Report
Semi-Annual Report Is this a Termination Report:				
	tributions or expenditures durin	ng this reporting period, ch	neck the box next to the sta	
I hereby cert	rify that I have received no con	tributions and have made	no expenditures during this	s reporting period.
Section IV		SUMMARY		
				COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ <u>3,835.95</u>
Line 2: Enter Beginning Cash B	Balance**		\$ 3,335.95	\$ XXXXXX
Line 3: Total Contributions (Ent	ter amount from line 5, page 2)		\$ <u>10,597.53</u>	\$ <u>13,347.53</u>
Line 4: Subtotal (Add lines 1, 2	? and 3)		\$ <u>13,933.48</u>	\$ <u>17,183.48</u>
Line 5: Total Expenditures (Ent	ter amount from line 11, page 2	2)	\$ 6,666.45	\$ <u>9,916.45</u>
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$ 7,267.03	\$ <u>7,267.03</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2)	\$ 3,722.69	
**This is the figure on line 6 of	the last Campaign Financial D	isclosure Report filed. If th		
	Section V			
Return This Report To:				
Lawerence Denney	ı Brett	R. Zollinger	herehy certify t	hat the information in this
Secretary of State PO Box 83720	, <u> </u>	ame of Political Treasurer	, norosy coruly t	Dio miorinadori in dilo
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Campa	aign Financial Disclosure R	eport as required by law.
Fax: (208) 334-2282			Digital Signature	
	-		Signature of Political Treas	surer

## **DETAILED SUMMARY**

# Name of Candidate or Committee: Bryan N. Zollinger

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$6,350.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$3,000.00
4	Loans (Total of all New Loan amounts from Schedule D sheets)	+	\$1,247.53
<b>(5)</b>	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	=	\$10,597.53

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 1	+	\$4.64
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$3,661.81
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$3,000.00
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)	=	\$6,666.45

	Loans, Credit Cards and Debt		
(12)	Outstanding Balance from previous reporting period	+	\$2,475.16
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$1,247.53
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	=	\$3,722.69
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)	=	\$3,722.69

	Pledged Contributions		
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges O	+	\$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: Bryan N. Zollinger

Reporting Period: October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
09/25/2018	General	Idaho Chooses Life PAC PO Box 8172 Boise, ID 83707	\$250.00	
09/24/2018	General	Crane, Brent J PO Box 86 Nampa, ID 83653	\$250.00	
09/25/2018	General	MIEC PAC - ID PO Box 2668 Boise, ID 83701	\$500.00	
09/24/2018	General	Winning for Idaho PO Box 328 Boise, ID 83701	\$500.00	
09/11/2018	General	Republican Region VII Committee 3456 E 17th St #185 Idaho Falls, ID 83406	\$1,000.00	
09/05/2018	General	IHCA - PAC 1524 W Cayuse Creek Dr Meridian, ID 83646	\$250.00	
08/21/2018	General	PhRMA 950 F Street NW Ste 300 Washington, DC 20004	\$250.00	
08/28/2018	General	House Republican Caucus PO Box 115 Boise, ID 83701	\$500.00	
08/30/2018	General	Committee to Elect John Vanderwoude 5311 S Ridgewood Rd Nampa, ID 83687	\$500.00	
08/20/2018	General	Bonneville County Republican Central Committee PO Box 1768 Idaho Falls, ID 83403	\$2,000.00	
07/16/2018	General	AGRA PAC PO Box 4848 Pocatello, ID 83205	\$250.00	
07/31/2018	General	PacificSource PO Box 7068 Springfield, OR 97475	\$100.00	
		Grand Total:	\$6,350.00	



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

Name of Candidate or Committee: Bryan N. Zollinger

Reporting Period: October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/21/2018	Sam's Club 700 E 17th St Idaho Falls, ID 83404	\$34.91	E	Explanation: Support: Oppose:
09/30/2018	Wright Signs Inc 145 W 14th St Ogden, UT 84404	\$600.00	0	Explanation: Support: Oppose:
09/20/2018	Sam's Club 700 E 17th St Idaho Falls, ID 83404	\$193.00	E	Explanation: Support: Oppose:
09/10/2018	PromotionChoice.com PO Box 317 Rancho Santa Fe, CA 92067	\$414.98	E	Explanation: Support: Oppose:
09/14/2018	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$226.40	L	Explanation: Support: Oppose:
09/14/2018	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$271.69	0	Explanation: Support: Oppose:
08/24/2018	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$1,170.83	L	Explanation: Support: Oppose:
07/12/2018	Idaho Republican Party 802 W Bannock Lower Plaza 3 Boise, ID 83702	\$250.00	С	Explanation: Support: Oppose:
06/27/2018	Bonneville County Republican Central Committee PO Box 1768 Idaho Falls, ID 83403 Grand Total:	\$500.00 \$3,661.81	Т	Explanation: Support: Oppose:



# Schedule C In-Kind Contributions and Expenditures

Name of Candidate or Committee:	Bryan N. Zollinger
Reporting Period:	October 10 Pre-General

Date	Contributor	Recipient	Amount	Code	Optional
08/20/2018	Orange Leaf	Zollinger, Bryan N.	\$1,000.00	D	Explanation:
	3340 S 25th E	2355 S Bellin Rd			Support:
	Idaho Falls, ID 83404	Idaho Falls, ID 83402			Oppose:
08/20/2018	Merrill, Rachel	Zollinger, Bryan N.	\$1,000.00	D	Explanation:
	2594 E 17th St	2355 S Bellin Rd			Support:
	Idaho Falls, ID 83406	Idaho Falls, ID 83402			Oppose:
08/20/2018	Merrill, Brock	Zollinger, Bryan N.	\$1,000.00	D	Explanation:
	2594 E 17th St	2355 S Bellin Rd			Support:
	Idaho Falls, ID 83406	Idaho Falls, ID 83402			Oppose:
		<b>Grand Total:</b>	\$3,000.00		



### Schedule D - Loans

Name of Candidate or Committee:

Reporting Period:

Bryan N. Zollinger

October 10 Pre-General

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	09/30/2018	\$600.00				\$600.00
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	09/21/2018	\$39.55				\$39.55
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	09/20/2018	\$193.00				\$193.00
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$2,475.16	09/10/2018	\$414.98				\$2,890.14
<b>Grand Total</b>	\$2,475.16		\$1,247.53	\$0.00		\$0.00	\$3,722.69