



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 OCT 10 PM 05:38

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Bannock County Republican Central Committee		Office Sought (if candidate)		District (if any)	
Mailing Address PO Box 4416		City and Zip Pocatello 83205		Home Phone 2082373777	
				Work Phone 2082375166	
Name of Political Treasurer Joan Reed					
Mailing Address 1351 Elm Street		City and Zip Pocatello 83201		Home Phone	
				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 / 26 / 2018 through 09 / 30 / 2018

- 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*	\$ XXXXXX	\$ 10,639.69
Line 2: Enter Beginning Cash Balance**	\$ 14,995.16	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,299.17	\$ 24,837.32
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 17,294.33	\$ 35,477.01
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 13,503.38	\$ 31,686.06
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 3,790.95	\$ 3,790.95
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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, Joan Reed, 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: Bannock County Republican Central Committee
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			Total This Period
	Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+	\$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 2,299.17
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)	=	\$ 2,299.17

	Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+	\$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 13,503.38
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)	=	\$ 13,503.38

	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:	Bannock County Republican Central Committee
Reporting Period:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
06/20/2018		Any Promo 1511 E Holt Blvd Ontario, CA 91761	\$50.00	
07/13/2018		Idaho Conservative Growth Fund 701 8th St NW Suite 500 Washington, DC 20001	\$1,000.00	
07/27/2018		Idaho Republican Party PO Box 2267 Boise, ID 83701	\$351.01	
08/17/2018		Class of 59 1351 E Elm Pocatello, ID 83201	\$38.16	
07/12/2018		Katsilometes, Tom PO Box 11 Pocatello, ID 83204	\$100.00	
06/05/2018		Packer, Kelley PO Box 147 McCammon, ID 83250	\$160.00	
06/05/2018		Manwaring, Dustin Whitney 1469 W Quinn Rd Pocatello, ID 83202	\$200.00	
06/05/2018		Guthrie, Jim PO Box 12 Inkom, ID 83245	\$200.00	
06/05/2018		Armstrong, Randy 1005 E Jackson Creek Inkom, ID 83245	\$200.00	
Grand Total:			\$2,299.17	



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

Name of Candidate or Committee:	Bannock County Republican Central Committee
Reporting Period:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/28/2018	Bannock Republicans P.O. Box 4416 Pocatello, ID 83205	\$29.58	E	Explanation: Support: Oppose:
06/13/2018	Any Promo 1511 E Holt Blvd Ontario, CA 91761	\$481.93	E	Explanation: Support: Oppose:
06/13/2018	Any Promo 1511 E Holt Blvd Ontario, CA 91761	\$35.00	D	Explanation: Support: Oppose:
07/23/2018	Costco 305 W Quinn Pocatello, ID 83201	\$78.11	G	Explanation: Support: Oppose:
09/25/2018	Stuarts Media 770 E Chubbuck Rd Pocatello, ID 83202	\$450.50	E	Explanation: Support: Oppose:
09/19/2018	Idaho State University 921 S 8th Pocatello, ID 83209	\$80.00	E	Explanation: Support: Oppose:
08/23/2018	Chamber of Commerce 324 S Main Pocatello, ID 83204	\$180.00	G	Explanation: Support: Oppose:
09/12/2018	Tovey, Terrel Ned 146 S 16th Ave Pocatello, ID 83201	\$500.00	C	Explanation: Support: Oppose:
08/30/2018	Davies, Sheri L 212 Joel St Pocatello, ID 83202	\$500.00	C	Explanation: Support: Oppose:
08/31/2018	Brown, Kevin J. 1284 Zener St Pocatello, ID 83201	\$500.00	C	Explanation: Support: Oppose:
08/27/2018	Manwaring, Dustin Whitney 1469 W Quinn Rd Pocatello, ID 83202	\$500.00	C	Explanation: Support: Oppose:

08/22/2018	Dixon, Jason 535 Gary St Pocatello, ID 83201	\$500.00	C	Explanation: Support: Oppose:
08/13/2018	Kolbet, Lance B 1275 Dolostone Dr Pocatello, ID 83201	\$500.00	C	Explanation: Support: Oppose:
08/10/2018	Rainey, Dan 122 W Young St Pocatello, ID 83204	\$500.00	C	Explanation: Support: Oppose:
08/10/2018	Moser, Ernie P.O. Box 185 Inkom, ID 83245	\$500.00	C	Explanation: Support: Oppose:
08/13/2018	Armstrong, Randy PO Box 8 Inkom, ID 83245	\$500.00	C	Explanation: Support: Oppose:
09/30/2018	ICCU 4400 Central Way Chubbuck, ID 83202	\$3.00	M	Explanation: Support: Oppose:
07/31/2018	ICCU 4400 Central Way Chubbuck, ID 83202	\$3.00	G	Explanation: Support: Oppose:
08/31/2018	ICCU P.O. Box 2469 Pocatello, ID 83206	\$3.00	G	Explanation: Support: Oppose:
09/28/2018	CAL Ranch 1800 Garrett Way Pocatello, ID 83201	\$76.24	E	Explanation: Support: Oppose:
09/27/2018	Albertsons 330 E Benton St Pocatello, ID 83201	\$82.88	E	Explanation: Support: Oppose:
09/27/2018	Dollar Tree 4752 Yellowstone Ave Chubbuck, ID 83202	\$13.78	E	Explanation: Support: Oppose:
09/21/2018	Fred Myer 800 Yellowstone Ave Pocatello, ID 83201	\$149.32	E	Explanation: Support: Oppose:
09/14/2018	Office Max Yellow stone Pocatello, ID 83201	\$30.44	G	Explanation: Support: Oppose:
08/17/2018	Dollar Tree 4752 Yellowstone Ave Chubbuck, ID 83202	\$38.16	E	Explanation: Support: Oppose:

08/13/2018	Maverick 2100 E Center St Pocatello, ID 83201	\$32.81	E	Explanation: Support: Oppose:
08/09/2018	Cal Ranch 4115 Yellowstone Ave Pocatello, ID 83201	\$95.29	E	Explanation: Support: Oppose:
08/09/2018	Powers Candy 1155 Wilson Ave Pocatello, ID 83201	\$233.85	E	Explanation: Support: Oppose:
08/03/2018	Walmart 4240 Yellowstone Ave Pocatello, ID 83201	\$83.74	E	Explanation: Support: Oppose:
06/21/2018	Johnston, Karen 6375 Bannock Hwy Pocatello, ID 83204	\$21.24	D	Explanation: Support: Oppose:
06/14/2018	Hall, Dave 5325 Stuart Chubbuck, ID 83202	\$12.61	G	Explanation: Support: Oppose:
06/15/2018	Costco 305 W Quinn Rd Pocatello, ID 83202	\$62.90	E	Explanation: Support: Oppose:
07/03/2018	Stuarts Media 770 E Chubbuck Rd Pocatello, ID 83202	\$150.00	L	Explanation: Support: Oppose:
06/13/2018	Costco 305 W Quinn Rd Pocatello, ID 83202	\$10.48	E	Explanation: Support: Oppose:
06/11/2018	Albertsons 330 E Benton Pocatello, ID 83201	\$111.94	E	Explanation: Support: Oppose:
06/12/2018	Costco 305 W Quinn Rd Pocatello, ID 83202	\$244.64	E	Explanation: Support: Oppose:
06/11/2018	SEIRW 1 Pocatello Pocatello, ID 83201	\$1,452.00	E	Explanation: Support: Oppose:
06/11/2018	Idaho Republican Party P.O. Box 2267 Boise, ID 83704	\$3,992.82	G	Explanation: Support: Oppose:
06/11/2018	Chamber of Commerce 324 S Main Pocatello, ID 83204	\$175.00	G	Explanation: Support: Oppose:

06/08/2018	Amazon 1200 12th Ave S Ste 1200 Seattle, WA 98144	\$155.78	E	Explanation: Support: Oppose:
06/07/2018	Amazon 1200 12th Ave S Ste 1200 Seattle, WA 98144	\$16.25	E	Explanation: Support: Oppose:
06/07/2018	Amazon 1200 12th Ave S Ste 1200 Seattle, WA 98144	\$177.10	E	Explanation: Support: Oppose:
06/07/2018	Amazon 1200 12th Ave S Ste 1200 Seattle, WA 98144	\$89.99	E	Explanation: Support: Oppose:
06/05/2018	Stuarts Media 770 E Chubbuck Rd Pocatello, ID 83202	\$150.00	L	Explanation: Support: Oppose:
Grand Total:		\$13,503.38		