



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 03 PM 01:07

(Please Print or Type)

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, Moscow 83843. Home Phone: 2088822330, Work Phone: 2088747341. Name of Political Treasurer: Peter C Warwick. Mailing Address: 1201 Ruby Creek Rd, 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: [x] 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 [x] 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 [x] 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).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand January 1, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

*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 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>11</u>	+	\$ 144.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 5,200.00
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)	=	\$ 5,344.00

	Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+	\$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 6,432.37
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)	=	\$ 6,432.37

	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:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
09/20/2018		Bennett Lumber Products, Inc. P.O. Box 130 Princeton, ID 83857	\$5,000.00	
09/24/2018		Navarro, Alexander 525 Northwood Moscow, ID 83843	\$100.00	
09/18/2018		Sonnenberg, Fred 1060 FELTON CREEK RD Troy, ID 83871	\$100.00	
		Grand Total:	\$5,200.00	



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:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
09/25/2018	Gottschalk For Treasurer 1130 Wellesley Road Viola, ID 83872	\$800.00	C	Explanation: Support: Oppose:
09/25/2018	Tony Johnson for LCC NHN Moscow, ID 83843	\$800.00	C	Explanation: Support: Oppose:
09/25/2018	dan foreman for idaho senate PO Box 8254 Moscow, ID 83843	\$800.00	C	Explanation: Support: Oppose:
09/25/2018	Annette Bieghler For Latah County 937 Kenneth St. Moscow, ID 83843	\$800.00	C	Explanation: Support: Oppose:
09/25/2018	Goesling, Bill 1141 Paradise Ridge Rd Moscow, ID 83843	\$800.00	C	Explanation: Support: Oppose:
09/25/2018	Troy for Idaho PO Box 8698 Moscow, ID 83843	\$800.00	C	Explanation: Support: Oppose:
09/17/2018	USPS 220 E 5th St Moscow, ID 83843	\$120.00	G	Explanation: annual post office box rental Support: Oppose:
09/13/2018	Spence Hardware 915 White Avenue Moscow, ID 83843	\$210.94	E	Explanation: Support: Oppose:
09/05/2018	Build A Sign 11525 B Stonehollow Dr Suite 220 Austin, TX 78758	\$327.98	E	Explanation: Support: Oppose:
09/04/2018	Netbrands Media Corp. 14550 Beechnut St. Houston, TX 77083	\$221.68	E	Explanation: Support: Oppose:

09/04/2018	Amazon 1200 12th Ave S Ste 1200 Seattle, WA 98144	\$78.68	E	Explanation: Support: Oppose:
09/04/2018	Amazon 1200 12th Ave S Ste 1200 Seattle, WA 98144	\$53.95	E	Explanation: Support: Oppose:
08/29/2018	Moscow Building Supply 760 N Main St Moscow, ID 83843	\$117.24	E	Explanation: Support: Oppose:
09/04/2018	Weebly weebly.com Idaho Falls, ID 83405	\$67.90	B	Explanation: Support: Oppose:
08/07/2018	Latah County Fair PO Box 9068 Moscow, ID 83843	\$275.00	E	Explanation: Support: Oppose:
08/01/2018	Weebly weebly.com Idaho Falls, ID 83405	\$159.00	B	Explanation: Support: Oppose:
Grand Total:		\$6,432.37		