CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 DEC 06 PM 02:16

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I			017112	
Name of Candidate or Political Comm	nittee and Chairperson		Office Sought (if cand	
Bryan N. Zollinger		1.0"	St Rep, Pos B	
Mailing Address 2355 S Bellin Rd		City and Zip	Home Phone	Work Phone 2085240731
Name of Political Treasurer		Idaho Falls 83402	2082063086	2065240731
Brett R. Zollinger				
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 474		Rexburg 83440	2083606167	2083564428
•	Candidate or Political Committe		easurer \square	
· —	Original Amendmer			
This report is for the period from	m <u>10 / 22 / 2018</u> thro	ough <u>11 / 16 / 20</u>	<u>)18</u>	
7 Day Pre-Primary R	Report 30	Day Post-Primary Report	Octol	ber 10 Pre-General Report
7 Day Pre-General F	Report 30	Day Post-General Repor	t Annu	al Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
			neck the box next to the s	tatement below and sign this report. Section IV.
I hereby cert	ify that I have received no con	tributions and have made	no expenditures during th	is reporting period.
Section IV		SUMMARY		
To reach your Calendar Year to figures to the Column II figures		Column I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ 3,835.95
Line 2: Enter Beginning Cash I	Balance**		\$ 13,867.03	\$XXXXXX
Line 3: Total Contributions (En	ter amount from line 5, page 2)	\$ 9,042.28	\$ 29,856.51
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$ 22,909.31	\$ 33,692.46
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$ 9,498.42	\$ <u>20,281.57</u>
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$_13,410.89	\$ <u>13,410.89</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	, page 2)	\$ <u>13,206.67</u>	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balance	the last Campaign Financial D	isclosure Report filed. If the		
	Section V	.,	<u> </u>	
Return This Report To: Lawerence Denney Secretary of State PO Box 83720 Boise ID 83720-0080	ı, <u>Brett</u>	R. Zollinger lame of Political Treasurer mplete and correct Campa		that the information in this Report as required by law.
Phone: (208) 334-2852 Fax: (208) 334-2282			Digital Signature	

Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Bryan N. Zollinger

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors	+ \$25.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$400.00
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)	+ \$8,617.28
5	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$9,042.28

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures 5	+	\$13.83
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$9,484.59
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)	=	\$9,498.42

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$4,589.39
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$8,617.28
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	=	\$13,206.67
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)	=	\$13,206.67

	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:	30 Day Post-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/30/2018	General	Adams, Alex 4537 N Molly Way Meridian, ID 83646	\$100.00	
10/30/2018	General	Davina, Douglas 332 Pebble Beach Court Eagle, ID 83616	\$100.00	
10/30/2018	General	Feuerstein, Natalie M 1420 W Osprey Ridge Dr Eagle, ID 83616	\$100.00	
10/30/2018	General	Henager, John 2070 Meadow Idaho Falls, ID 83401	\$100.00	
		Grand Total:	\$400.00	



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

Name of Candidate or Committee: Bryan N. Zollinger

Reporting Period: 30 Day Post-General

Date	Recipient	Amount	Code	Optional
11/20/2018	Post Register 333 Northgate Mile Idaho Falls, ID 83401	\$225.00	N	Explanation: Support: Oppose:
11/20/2018	Rich Broadcasting 1406 Commerce Way Idaho Falls, ID 83401	\$495.00	В	Explanation: Support: Oppose:
10/29/2018	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$43.72	0	Explanation: Support: Oppose:
10/29/2018	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$613.26	L	Explanation: Support: Oppose:
10/29/2018	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$1,204.42	L	Explanation: Support: Oppose:
10/25/2018	Riverbend Communications 400 W Sunnyside Rd Idaho Falls, ID 83402	\$3,002.00	В	Explanation: Support: Oppose:
10/24/2018	Alphagraphics 1680 Bentley Way Idaho Falls, ID 83401	\$3,000.00	L	Explanation: Support: Oppose:
10/23/2018	Lowe's 650 Bullock St Pocatello, ID 83202	\$33.88	0	Explanation: Support: Oppose:
11/01/2018	Checks Unlimited PO Box 35630 Colorado Springs, CO 80935	\$29.31	G	Explanation: Support: Oppose:
11/05/2018	Beckii & Co Photography 5072 Brennan Bend Ammon, ID 83401	\$588.00	L	Explanation: Support: Oppose:
10/30/2018	Holst Web Services PO Box 563 Ucon, ID 83454	\$250.00	В	Explanation: Support: Oppose:
	Grand Total:	\$9,484.59		



Schedule D - Loans

Name of Candidate or Committee:

Reporting Period:

Bryan N. Zollinger

30 Day Post-General

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	11/20/2018	\$225.00				\$225.00
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	11/20/2018	\$495.00				\$495.00
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	10/29/2018	\$43.72				\$43.72
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	10/29/2018	\$613.26				\$613.26
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	10/29/2018	\$1,204.42				\$1,204.42
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	10/25/2018	\$3,002.00				\$3,002.00
Zollinger, Bryan N. 2355 S Bellin Rd Idaho Falls, ID 83402	\$0.00	10/24/2018	\$3,000.00				\$3,000.00

Zollinger, Bryan	\$4,589.39	10/23/2018	\$33.88			\$4,623.27
N.						
2355 S Bellin Rd						
Idaho Falls, ID						
83402						
Grand Total	\$4,589.39		\$8,617.28	\$0.00	\$0.00	\$13,206.67