



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE  
(Please Print or Type)

18 DEC 04 PM 09:03

SECRETARY OF STATE  
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson <b>Bannock County Republican Central Committee</b>		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 <b>Joan Reed</b>					
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

This filing is an:  Original  Amendment  
 TYPE OF REPORT  
 This report is for the period from 10 / 22 / 2018 through 11 / 16 / 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**	\$ 8,123.97	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 12,000.00	\$ 41,837.32
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 20,123.97	\$ 52,477.01
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 15,887.03	\$ 48,240.07
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 4,236.94	\$ 4,236.94
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: <b>Bannock County Republican Central Committee</b>
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			Total This Period
	<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+	\$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 12,000.00
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	<b>Total Contributions (Transfer this figure to page 1, Section IV, Line 3)</b>	<b>=</b>	<b>\$ 12,000.00</b>

	<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+	\$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 15,887.03
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	<b>Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)</b>	<b>=</b>	<b>\$ 15,887.03</b>

	<b>Loans, Credit Cards and Debt</b>		
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	<b>Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)</b>	<b>=</b>	<b>\$ 0.00</b>

	<b>Pledged Contributions</b>		
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	<b>Total Pledged Contributions this period</b>	<b>=</b>	<b>\$ 0.00</b>



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

Name of Candidate or Committee:	<b>Bannock County Republican Central Committee</b>
Reporting Period:	<b>30 Day Post-General</b>

Date	ElectionType	Contributor	Amount	YTDAmount
10/23/2018		Idaho GOP , GOP Box 2267 Boise, ID 83701	\$12,000.00	
		<b>Grand Total:</b>	<b>\$12,000.00</b>	



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

Name of Candidate or Committee:	<b>Bannock County Republican Central Committee</b>
Reporting Period:	<b>30 Day Post-General</b>

Date	Recipient	Amount	Code	Optional
11/16/2018	Reed, Joan 1351 E Elm St. Pocatello, ID 83201	\$880.00	M	Explanation: Support: Oppose:
11/09/2018	Tovey, Char 208 S 8th Pocatello, ID 83201	\$72.16	E	Explanation: Support: Oppose:
11/07/2018	Little Caesars 310 S. 4TH Ave Pocatello, ID 83201	\$20.14	E	Explanation: Support: Oppose:
11/07/2018	Arbys 791 YELLOWSTONE Pocatello, ID 83201	\$39.49	E	Explanation: Support: Oppose:
11/07/2018	Albertsons 330 E Benton St Pocatello, ID 83201	\$7.60	E	Explanation: Support: Oppose:
11/05/2018	Centary Link 1424 Yellowstone Ave Pocatello, ID 83201	\$69.33	G	Explanation: Support: Oppose:
11/05/2018	Ascendant Communication 1217 Auban Ave Cleveland, OH 44113	\$1,695.00	G	Explanation: Support: Oppose:
11/05/2018	Amazing glaze 215 EAST cedar Pocatello, ID 83201	\$29.00	E	Explanation: Support: Oppose:
11/02/2018	Bi-lo 333 North 15th Pocatello, ID 83201	\$21.20	E	Explanation: Support: Oppose:
11/02/2018	Crazy Penguin Media 1264 Heber Ave Pocatello, ID 83202	\$500.00	G	Explanation: Support: Oppose:
11/02/2018	Country Creation 5359 Hawthorne Rd Chubbuck, ID 83202	\$167.00	E	Explanation: Support: Oppose:

10/31/2018	ICCU 200 N 4th St Boise, ID 83702	\$3.00	G	Explanation: Support: Oppose:
10/31/2018	SEIRW 1 Pocatello Pocatello, ID 83201	\$5,000.00	D	Explanation: Support: Oppose:
10/24/2018	Dixon, Jason 535 Gary street Pocatello, ID 83201	\$1,000.00	C	Explanation: Support: Oppose:
10/31/2018	Moser, Ernie P.O. Box 185 Inkom, ID 83245	\$1,000.00	C	Explanation: Support: Oppose:
10/30/2018	Tovey, Char 208 S 8th Pocatello, ID 83201	\$229.86	E	Explanation: Support: Oppose:
10/29/2018	Tovey, Terrel Ned 146 S 16th Ave Pocatello, ID 83201	\$1,000.00	C	Explanation: Support: Oppose:
10/29/2018	Davies, Sheri L 212 Joel St Pocatello, ID 83202	\$1,000.00	C	Explanation: Support: Oppose:
10/29/2018	Sayer, Lance 8938 River Road Idaho Falls, ID 83402	\$2,000.00	M	Explanation: Support: Oppose:
10/26/2018	Amazing glaze 215 EAST cedar Pocatello, ID 83201	\$58.00	E	Explanation: Support: Oppose:
10/26/2018	Rainey, Dan 122 W Young St Pocatello, ID 83204	\$1,000.00	C	Explanation: Support: Oppose:
10/26/2018	Bi-lo 333 North 15th Pocatello, ID 83201	\$35.23	E	Explanation: Support: Oppose:
10/25/2018	Walmart 4240 Yellowstone Ave Chubbuck, ID 83202	\$60.02	E	Explanation: Support: Oppose:
<b>Grand Total:</b>		<b>\$15,887.03</b>		