C-2

Phone: (208) 334-2852

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#### **CAMPAIGN FINANCIAL DISCLOSURE REPORT**

SUMMARY PAGE (Please Print or Type) 03 SEP -2 PM **4: 53** 

7.0		- in the	
Section I		ST.	STE DE MALIO
Name of Candidate or Political Committee and Chairperson Bannock County Democratic Party, Aller		Cffice Sought (if candidate)	District (nany)
PO Box 1563	Pocatello 83204	Home Phone 208-233-5438	Work Phone
Name of Political Treasurer Audrey L. Cole			
Marling Address	City and Zip	Home Phone	Work Phone
520 Skyline Dr.	Pocatello 83204 ee Political Treasu	208-233-6744	na
·	TYPE OF REPORT		Pre-General Report
	Day Post-General Report	Annual Rep	·
Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report:  Yes  No			
Section III STATEMENT OF Directions: If you had no contributions or expenditures during Be sure to carry forward the appropriate the property of the section	priate "Calendar Year to Date"	the box next to the stateme figures in Column II, Section	n IV.
Section IV	SUMMARY		
To reach your Calendar Year to Date figure: Add this report's figures to the Column II figures of your previous report (exception)	Column I	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$_	XXXXXX \$	20,546.62
Line 2: Enter Beginning Cash Balance**	\$_	20,546.62 \$	XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$_	4,989.18	4,989.18
Line 4: Subtotal (Add lines 1, 2 and 3)	\$_	25,535.80	25,535.80
Line 5: Total Expenditures (Enter amount from line 11, page 2	2) \$_	3,332.68	3,332.68
Line 6: Enter Ending Cash Balance (Subtract line 5 from line	4) \$_	22,203.12	22,203.12
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 fil  **This is the figure on line 6 of the last Campaign Financial D  Note: The closing cash balance for the current reporting perion	isclosure Report filed. If this is		
Section V			
Secretary of State PO Box 83720	Audrey L. Cole  lame of Political Treasure)  mplete and correct Campaign	, hereby certify that the	

Page 1

Signature of Political Treasurer

p.2

# **DETAILED SUMMARY**

Name	e of Candidata or Committee: Bannock County Democratic Party	
		Total This Period
_	tributions	
1	Unitemized Contributions (\$50 and less) # of Contributors 126	The first of the second of the
② ③	Itemized Contributions (Total of all Schedule A sheets)	+ \$ 1,352.00
3	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 561.64
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)	= \$ 4,989.18
Evne	enditures	
6)	Unitemized Expenditures (\$25 and less) # of Expenditures4	+ \$ 60.72
<u>)</u>	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 2,710.32
<i>)</i>	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 561.64
8 9	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	· · · · · · · · · · · · · · · · · · ·
್ರ 100	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule	
10 11) Total	Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 3,332.68
	ns, 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 shee	+ \$ 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
	Repayments of Loans made during this reporting period	and the second of the second o
16	(Total of all Loan Repayment amounts from Schedule D sheets)	- \$ 0.00
17)	Repayments of Credit Card and Debt this reporting period	- \$ 0.00
	(Total of all Debt Repayment amounts from Schedule E sheets)  I Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV	and the second of the second o
18) Total	Toutstanding balance at close of this period (transfer this figure to page 1, section to	v. Line / = \$ 0.00
Pled	ged Contributions	
19	Uniternized Pledged Contributions (\$50 and less) # of Pledges	+ \$
19 20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ 0.00
$\sim$	Pledged Contributions this period	= \$ 0.00

# SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of
2	3

Name of Candidate or Committee: Bannock County Democratic Party

### Purpose Codes

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV & Internet)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- **U** Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

	· ····onogernom	t	710 1071131119	
1.	01/26/08	Contributor Name, Mailing Address and Zip Code Don & Judy Harold		\$ 140.00
	Primary	46 Harvard		, 140.00
	General	Pocatello 83201		Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Don & Judy Harold		Purpose Code
		46 Harvard, Pocatello 83201	\$_140.00	D
2.		Contributor Name, Mailing Address and Zip Code		90.00
	01/26/08	Geoff Ranere		\$
	> Primary General	14573 W. Lea Ave., Chubbuck 83202		\$
	General	Expenditure Name, Mailing Address and Zip Code	Γ	Calendar Year-To-Date
		Geoff Ranere		Purpose Code
		14573 W. Lea Ave., Chubbuck 83202	\$_90.00	D
3.		Contributor Name, Mailing Address and Zip Code		35.00
	01/26/08	Wendy & Don Rickard		\$
	Primary	1125 E. Lander, Pocatello 83201		\$ 35.00
	General			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Wendy & Don Rickard		Purpose Code
		1125 E. Lander, Pocatello 83201	\$_35.00	D
4.		Contributor Name, Mailing Address and Zip Code		125.00
	01/26/08	Craig Worth		\$
	Primary	4019 Ronald Rd., Chubbuck 83202		s 125.00
	General			Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Craig Worth		Purpose Code
		4019 Ronald Rd., Chubbuck 83202	\$ 125.00	D
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 390.00	
		(Transfer the combined total of all Contributors of	Contributor Total: on Schedule C pages nmary, page 2 line 3)	\$ 390.00
		to the Detailed Sal	minuty, pugo a mic of	

Name of Candidate or Committee: Bannock County Democratic Party

## SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	01
1 1	A
1,	

							·
Purpose	Codes						
Α /	All Travel Expe	enses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodic	al A	dvertising	
B 1	Broadcast Adv	ertising (Radio, TV & Internet)	0	Other Advertising (Yard Sign	ıs, E	luttons, etc.)	
		to Candidates & PAC's	P	Postage			
	Donations & G		S	Surveys & Polls			
	Event Expense		T	Tickets (Events)			
	Food & Refres		U	Utilities			
		ational Expenses	W	Wages, Salaries, Benefits &	Bor	luses	
		chures, Printing	Y	Petition Circulators			
M N	Management S	Services	_ <u>Z</u>	Preparation & Production of	Adv	enising	
1.		Contributor Name, Mailing Address an	d Zip	Code			46.64
0	1/26/08	Aaron Thompson					\$
	Primary	2700 Corcini Crt.					46.64
-	General	Pocatello 83201					S Calendar Year-To-Date
-		Expenditure Name, Mailing Address as	nd Zi	n Code	T-		Purpose Code
		Portneuf Brewing LLC		7 0000	ł		, cipcoo ocas
		615 S. 1st Ave.Pocatello 83	201			40.04	Е
1					\$	46.64	_
2.		Contributor Name, Mailing Address and	d Zip	Code			10.00
] o	1/26/08	Idaho Democratic Party					\$_10.00
1	7 Daimen.	PO Box 445 Boise 83701					10.00
P	✓ Primary General	TO BOX 440 Buise Curon					\$
<u> </u>	General	F	1 '7'	A-1-	1	-	Calendar Year-To-Date
)		Expenditure Name, Mailing Address ar Idaho Democratic Party	no ∠if	o Code	l		Purpose Code
		PO Box 445 Boise 83701			ł		D
		1 0 Box 440 Boise 00701			\$	10.00	U
3.		Contributor Name, Mailing Address and	d Zip	Code	1 .		45.00
	1/26/08	ISU College Democrats					\$ 15.00
1	710-i	921 S. 8th Ave., Mail Stop 8	รรก				15,00
	Primary	Pocatello 83209	000				\$
<u></u> _	General		17		_		Calendar Year-To-Date
		Expenditure Name, Mailing Address ar ISU College Democrats	ia Zij	Code			Purpose Code
		921 S. 8th Ave., Mail Stop 8	330	, Pocatello 83209		15.00	D
					\$_		
4.		Contributor Name, Mailing Address and	d Zip	Code			15.00
01	1/26/08	Portneuf Valley Brewing				İ	\$
Ī	Primary	615 S. 1st Ave., Pocatello 83	3201	1			15.00
	General	•					S Calendar Year-To-Date
		Expenditure Name, Mailing Address an	d Zir	Code	Г		Purpose Code
		Portneuf Valley Brewing					
		615 S. 1st Ave., Pocatello 83	3201			15.00	Ð
					\$_	15.00	
				Expenditure Total:			
		(Transfer the combined total of all Exp	endi		\$	86.64	
				ed Summary, page 2 line 8)	L		
						Contributor Total:	\$ 86.64
		(Transfer the co	mbin	ed total of all Contributors of			
				to the Detailed Sur	nma	ry, page 2 line 3)	

# SCHEDULE C IN-KIND CONTRIBUTIONS and EXPENDITURES

Page	of
10	ı <sup></sup> '
1 2	1 2
J 3	, J

Purpose Code

\$ 85.00

Name	of Candidate of	or Committee: Bannock County De	moc	ratic Party		
Purpo	ose Codes					
A B C D E F G L M	A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV & Internet) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses L Literature, Brochures, Printing N Newspaper & Other Periodical Advertising O Other Advertising (Yard Signs, Buttons, etc.) P Postage S Surveys & Polls T Tickets (Events) U Utilities W Wages, Salaries, Benefits & Bonuses P Petition Circulators				ns, Buttons, etc.) Bonuses	
1.	01/26/08	Contributor Name, Mailing Address an Sandra Schow	id Zip	Code		50.00
	Primary Sendra Schow 5648 Arrowhead, Pocatello 83204					\$ 50.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address at Sandra Schow	nd Zig	Code		Purpose Code
		5648 Arrowhead, Pocatello	832	04	\$_50.00	D
2.	01/26/08	Contributor Name, Mailing Address and Zip Code Rita Haggardt				\$ 20.00
ļ [	X Primary General	2037 E. Lewis, Pocatello 83201			\$ 20.00 Calendar Year-To-Date	
		Expenditure Name, Mailing Address an Rita Haggardt	nd Zip	Code		Purpose Code
		2037 E. Lewis, Pocatello 83	201		\$_20.00	D
3.	01/26/08	Contributor Name, Mailing Address an Mocha Madness	d Zip	Code		\$_15.00
	Primary General	546 S. 5th, Pocatello 83201				\$ 15.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address an Mocha Madness	nd Zip	Code		Purpose Code
		546 S. 5th, Pocatello 83201			\$15.00	D
4.		Contributor Name, Mailing Address and	d Zip	Code		\$
	Primary					\$

**Expenditure Total:** 

(Transfer the combined total of all Contributors on Schedule C pages

to the Detailed Summary, page 2 line 8)

\$ 85.00

to the Detailed Summary, page 2 line 3)

Contributor Total:

Expenditure Name, Mailing Address and Zip Code

(Transfer the combined total of all Expenditures on Schedule C pages