C-2

Fax: (208) 334-2282

### CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

Rev. 10/07 12 MAY 10 AM 6:51

(Please Print or Type) TILIARY OF STATE Name of Candidate or Political Committee and Chairperson Office Sought (If candidate Bonner County Republican Central Committee none Home Phone Mailing Address City and Zip Work Phone Careywood 83809 208-755-8164 PO Box 360 same Name of Political Treasurer Allen Banks Mailing Address City and Zip Home Phone Work Phone same as above same same same Change of address for: Candidate or Political Committee Political Treasurer TYPE OF REPORT Section II This filing is an: ✓ Original Amendment through 5 /8 This report is for the period from 1 7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report **Annual Report** 7 Day Pre-General Report 30 Day Post-General Report Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III 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. SUMMARY Section IV To reach your Calendar Year to Date figure: Add this report's Column I **COLUMN I** COLUMN II figures to the Column II figures of your previous report (except on line 6). This Period Calendar Year to Date 4,923.03 XXXXXX Line 1: Cash on Hand January 1, This Calendar Year\* 4,923.03 XXXXXX Line 2: Enter Beginning Cash Balance\*\* 3,703.00 3,703.00 Line 3: Total Contributions (Enter amount from line 5, page 2) 8,626,03 8.626.03 Line 4: Subtotal (Add lines 1, 2 and 3) 4,827.92 4,827.92 Line 5: Total Expenditures (Enter amount from line 11, page 2) 3.798.11 3,798.11 Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) \*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: Ben Yaursa Allen Banks , hereby certify that the information in this Secretary of State Name of Political Treasurer PO Box 83720 report is a true, complete and correct Campaign Financial Disclosure Report as required by law, Bolse ID 83720-0080 Phone: (208) 334-2852

Signature of Political Treasurer

### **DETAILED SUMMARY**

Name of Candidate or Committee: Bonner County Republican Central Committee

			Τç	tal This Period
	Contributions			
1)	Unitemized Contributions (\$50 and less) # of Contribu	tors +	\$	
2)	Itemized Contributions (Total of all Schedule A sheets)	+	\$	3,703.00
<u>š</u>	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		\$	
2 3 4	Loans (Total of all New Loan amounts from Schedule D sheets)		\$	
5		· · · · · · · · · · · · · · · · · · ·	\$	3,703.00
	Expenditures			
<u> </u>	the Company of the second seco	tures +	s	7.98
<b>9</b>	) Itemized Expenditures (Total of all Schedule B sheets)	+	\$	4,819.94
6) 7) 8) 9) 10	In-Kind Expenditures (Total of all Expenditure amounts from Schedule	e C sheets)	4	1,010.01
$\stackrel{\circ}{\circ}$	Loan Repayments (Total of all Loan Repayment amounts from Sched		Ψ.	
ತ್ರ 100	Credit Card and Debt Repayments (Total of all Repayment amounts to		ą.	
		=	¢	4,827.92
<b>1</b> 3\	Loans, Credit Cards and Debt  Outstanding Balance from previous reporting period			
12)		<b>+</b>	\$	
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		\$	
<b>1</b>	Now Cradit Cord and Daht incurred this reporting point			
14)	Total of all New modified Dept afficially from Concedio E one	ats) +	\$	
15)			\$	0.00
16)	Repayments of Loans made during this reporting period  (Total of all Loan Repayment amounts from Schedule D sheet	a) •	\$	
_	Penalmonte of Credit Cam and Debt this reporting period	<b>"</b>	•	
17)	(Total of all Debt Repayment amounts from Schedule E sheets	s)	\$	
18)	Total Outstanding Balance at close of this period (Transfer this figure to pag	e 1, Section IV, Line 7) =	\$	0.00
	Diadord Contributions			
10	Pledged Contributions ) Unitemized Pledged Contributions (\$50 and less) # of Pledges		,	
30 13	) Itemized Pledged Contributions this Period (Total of all Schedule F si		\$	
21)	Total Pledged Contributions this period	_	Đ	0.00
~	Lorent loaden communications house	=	Ф	V.00

# SCHEDULE A ITEMIZED CONTRIBUTIONS

- 3	Рапе	of	
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	2	1	
	J		
	_	1	

of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Bonner County Republican Central Committee				
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check		
2 / 24 / 12 Primary General	1. Idaho Republican Party PO Box 2267 Boise, Idaho 83701	\$Calendar Year-To-Date		
4 / 19 / 12 Primary General	2. Lincoln Day Ticket Sales	\$		
4 /23 / 12 Primary General	3. Lincoln Day Ticket Sales	\$ 20.00 \$ Calendar Year-To-Date		
5 /7 /12 Primary General	4. Lincoln Day Ticket Sales	\$		
// Primary General	5.	\$ Calendar Year-To-Date		
/ / Primary General	6.	\$Calendar Year-To-Date		
Primary General	7.	\$Calendar Year-To-Date		
Primary General	8.	\$ Calendar Year-To-Date		
Primary General	9.	\$ \$ Calendar Year-To-Date		
Primary General	10.	\$		
	Total This Page:	\$ 3,703.00		

## SCHEDULE B ITEMIZED EXPENDITURES

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Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Bonner County Republican Central Committee

#### **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

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
2 / 13 / 12	1. Bonner County Fair Association 4203 N. Boyer Ave. Sandpoint, ID 83864	E	\$_150.00
2 / 13 / 12	2. Bonner County Fair Association 4203 N. Boyer Ave. Sandpoint, ID 83864	E	\$_20.00
2 / 29 / 12	3. Blanchard Area Seniors Inc. 685 Rusho Lane Blanchard, Idaho 83804	E	\$ 85.00
2 <u>/ 29 / 12</u>	4. Keith Rutledge 1200 Turbine Dr. Sandpoint, ID 83864	T	\$ 169.59
3 / 27 / 12	5. Kodiak Productions 720 Pine St. Sandpoint, ID 83864	L	\$_1,110.50
3 / 27 / 12	6. Tim Chamberlain Prim Rose Lane Priest River, ID 83856	E	\$ 30.00
3 / 27 / 12	<ul><li>7. Danielle Ahrens</li><li>57 Maxie Ln.</li><li>Sandpoint, ID 83864</li></ul>	Т	\$_45.38
3 <i>j</i> 27 <i>j</i> 12	8. Keith Rutledge 1200 Turbine Dr. Sandpoint, ID 83864	L	\$_1,175.89
4 / 24 / 12	9. Lake Pend Oreille School District 1520 Baldy Mountain Road Sandpoint, ID 83864	E	\$ 80.00
5 / 6 / 12	10. Western Pleasure Guest Ranch 1413 Upper Gold Creek Road Sandpoint, ID 83864	F	\$ 1,953.58
Total This Page:		\$ 4,819.9 <del>4</del>	