

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

C-2

Rev. 12/14

(Please Print or Type)

16 JUN 17 AM 7:29

Section I		SCANNED	** (** *)	Watana a
Name of Candidate or Political Commit			Office Sough Art candi	Oafe) UF STA District (if any)
ADA COUNTY REPUBLIC Mailing Address	JAN PARTY CENTRAL	COMMITTEE	Home Phone	Work Phone
PO BOX 1572		BOISE, 83701	Tromo Friend	THOIRT HONG
Name of Political Treasurer				
VICKY MCIN	tyre		5.	
Mailing Address	,	City and Zip Boise 8370	Home Phone	Work Phone
PO Box 1572		i	7 3 5 3 7 .	86 /
Change of address for: Ca	andidate or Political Committe		surer 🗹	
Section II	riainal 🗖 Amaadmaa	TYPE OF REPORT		
This filing is an:	•			
This report is for the period from		ough .		
☐ 7 Day Pre-Primary Re	port 30	Day Post-Primary Report	☐ Octob	er 10 Pre-General Report
☐ 7 Day Pre-General Re	eport 30	Day Post-General Report	☐ Annua	al Report
Semi-Annual Report (Statewide Candidates Only)			
Is this a Termination Report:	☐ Yes ☑ No			
Section III	STATEMENT OF	NO CONTRIBUTIONS OR E	YDENDITUDES	
				atement below and sign this report.
	ire to carry forward the approp			
□ I bereby certif	y that I have received no cont	tributions and have made no	evnenditures during thi	s reporting period
	y Blat I Have received no com	SUMMARY	- cxperialitates during th	5 reporting period.
Section IV To reach your Calendar Year to	Data flaura: Add this rapart's		COLUMNI	COLUMN II
figures to the Column II figures			This Period	Calendar Year
	, , , ,	,		to Date
Line 1: Cash on Hand January	1. This Calendar Year*	\$	XXXXXX	\$ 12,677.52
Line 2: Enter Beginning Cash B		989342	9,903.54	\$ XXXXXX
		ۍ	485.03	\$ 9,605.15 9595 °3
Line 3: Total Contributions (Ente) 10,378 ⁴⁵ \$	1 0.388.57	\$ <u>22,282.67</u> 22 272 5
Line 4: Subtotal (Add lines 1, 2	and 3)	10,510 \$	7,467.00	19,361.10
Line 5: Total Expenditures (Ente	r amount from line 11, page 2			\$ 10,000.00 \$ 2,921.57 29 11.45
Line 6: Enter Ending Cash Bala	nce (Subtract line 5 from line	4) 2911.90\$	2 ,921.57	\$ 2,927.57 27 11.43
Line 7: Outstanding Debt to Dat	e (Enter amount from line 18,	, page 2) \$	0.00	
*This same figure should be ent **This is the figure on line 6 of the	he last Campaign Financial D	Disclosure Report filed. If this	is your first report, this	amount is 0.
Note: The closing cash balance		ou appears on the hext repo	it as the beginning cash	on natio,
	Section V			
Return This Report To: Lawerence Denney	1	11 0 - 1		
Secretary of State	1. VICK	Mc Intyr Name of Political Treasurer	e, hereby certify	that the information in this
PO Box 83720	,	,		
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	omplete and correct Campaig		
Fax: (208) 334-2282		Victor	m' Intere	<u>ب</u>

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Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: ADA COUNTY REPUBLICAN PARTY CENTRAL COMMITTEE

				Total This Period
	Contributions			
1)	Unitemized Contributions (\$50 and less)	# of Contributors 1	+	\$0.03
2	Itemized Contributions (Total of all Schedule A shee	ets)	+	\$485.00
3	In-Kind Contributions (Total of all Contribution amou	unts from Schedule C sheets)	+	\$
2 3 4	Loans (Total of all New Loan amounts from Schedu	ie D sheets)	. +	\$
5	Total Contributions (Transfer this figure to page 1, Section	IV, Line 3)	=	\$485.03
	Expenditures			-
6	Unitemized Expenditures (Less than \$25)	# of Expenditures 1	+	\$2.06
6) 7) 8) 9) 10)	Itemized Expenditures (Total of all Schedule B sheet	ets)	+	\$7,464.94
8	In-Kind Expenditures (Total of all Expenditure amou	ints from Schedule C sheets)	+	\$
9	Loan Repayments (Total of all Loan Repayment am	nounts from Schedule D sheets)	+	\$
0	Credit Card and Debt Repayments (Total of all Rep	ayment amounts from Schedule E sheets)	+	\$
<u>í</u>	Total Expenditures (Transfer this figure to page 1, Section	IV, Line 5)	=	\$7,467.00
_	Loans, Credit Cards and Debt			
	Loans, Credit Cards and Debt			
12)	Outstanding Balance from previous reporting period	d	+ ,	\$
<u>3</u>	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued	I Interest from Schedule D sheets)	+	\$
14)	New Credit Card and Debt incurred this reporting p (Total of all New Incurred Debt amounts from		+	\$
<u>[5</u>]	Subtotal	Todalo E shoots/	=	.
	Repayments of Loans made during this reporting po	eriod		
16)	(Total of all Loan Repayment amounts from		-	\$
17)	Repayments of Credit Card and Debt this reporting (Total of all Debt Repayment amounts from S	·		\$
18)	Total Outstanding Balance at close of this period (Transfer		=	\$
	Pledged Contributions			
19)	Uniternized Pledged Contributions (\$50 and less)	# of Pledges	+	\$
20)	Itemized Pledged Contributions this Period (Total o	f all Schedule F sheets)	+	\$
21)	Total Pledged Contributions this period		: : =	\$

Ada County Republican Party Customer Ledgers For the Period From May 2, 2016 to May 27, 2016 Filter Criteria includes: Report order is by Name. Report is printed in Detail Format.

Customer	Address line 1 Address line 2 City ST ZIP	Date	Debit Amt	Credit Amt	Balance
Angela McGrane	12717 N Schicks Rd	5/2/16 5/25/16	5.00 5.00	5.00 5.00	0.00 0.00
	Boise, ID 83714-9455				
Bartlett 4 Sheriff	5127 N Mendelson Ave.	5/12/16	100.00	100.00	0.00
	Meridian, ID 83646				
M Beebe	8871 W River Beach Lane	5/3/16	20.00	20.00	0.00
	Garden City, ID 83714				
Patrick E McDonald	Sarah Jane McDonald 13359 W Annabrook Dr Boise, ID 83713-1340	5/12/16	200.00	200.00	0.00
Richard E Murrison	Teri A Murrison PO Box 471 Eagle, ID 83616	5/12/16	75.00	75.00	0.00
Rod W. Beck	4257 Tattenham Way	5/12/16	80.00	80.00	0.00
	Boise, ID 83713				
			485.00	485.00	0.00

Ada County Republican Party Cash Disbursements Journal

For the Period From May 2, 2016 to May 27, 2016 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Line Description	Address Line 1 Address Line 2 City ST ZIP	Check #	Account ID	Debit Amount
5/20/16	Western Idaho Fair Booth	P.O. Box 333	2277	6300	1,430.00
	Spectra Productions	Eagle, ID 83616		1000	
5/20/16	Liability INsurance Silver Key Insurance	41 S Baltic #100	2278	6400 1000	316.00
	Inc	Meridian, ID 83642			
5/20/16	Summer Picnic 2015 Summer Picnic 2016	PO Box 140632	2279	6150 6150	350.00 350.00
	Ada County Republican Women	Garden City, ID 83714		1000	350.00
Cat Ida	Event Expense - Catering	7100 W Fairview Ave	Debit Card	6310	18.94
	Idaho Pizza Company	Boise, ID 83704		1000	
5/25/16	Contrbutions to Candidates	133359 W Annabrook Driv	2280	6100	1,000.00
	Sarah Jane McDonald	Boise, ID 83713		1000	
5/25/16	Event Expense - Equipment	5017 Gage Street	2281	6305	4,000.00
	CATAPULT3	Boise, ID 837106		1000	
			Total		7,464.94

Ada County Republican Party Cash Disbursements Journal For the Period From May 2, 2016 to May 27,2916 1 3: 55 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Line Description	Address Line 1 Address Line 2 City ST ZIP	Check#	STATI	OF IDA	Debit Amount	
5/20/16	Western Idaho Fair Booth	P.O. Box 333	2277	6300	Z	1,430.00	, R
	Spectra Productions	Eagle, ID 83616		1000	_		(y)
5/20/16	Liability !Nsurance Silver Key Insurance	41 S Baltic #100	2278	6400 1000	G	316.00	, 10
	Inc	Meridian, ID 83642			<u></u>		
5/20/16	Summer Picnic 2015 Summer Picnic 2016	PO Box 140632	2279	6150 6150	E	350.00 350.00	
Ada County Republican Women	Garden City, ID 83714		1000		000.00		
5/20/16	Event Expense - Catering	7100 W Fairview Ave	Debit Card	6310	_	18.94	
	Idaho Pizza Company	Boise, ID 83704		1000	E		
5/25/16	Contrbutions to Candidates	133359 W Annabrook Driv	2280	6100	0	1,000.00	
	Sarah Jane McDonald	Boise, ID 83713		1000	Ċ		
5/25/16	Event Expense -	5017 Gage Street	2281	6305	E	4,000.00	
	Equipment CATAPULT3	Boise, ID 837106		1000	_		
			Total			7,464.94	

Ada County Republican Party Cash Disbursements Journal For the Period From May 2, 2016 to May 27, 2016 Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Line Description	Address Line 1 Address Line 2 City ST ZIP	Check #	Account	t ID	Debit Amount	Prim
5/20/16	Western Idaho Fair Booth	P.O. Box 333	2277	6300	Z	1,430.00	D. R.
	Spectra Productions	Eagle, ID 83616		1000			Jan 1
5/20/16	Liability INsurance Silver Key Insurance	41 S Baltic #100	2278	6400 1000	G	316.00	, 60
	Inc	Meridian, ID 83642			O		
5/20/16	Summer Picnic 2015 Summer Picnic 2016	PO Box 140632	2279	6150 6150	E	350.00 350.00	
Ada County	Ada County Republican Women	Garden City, ID 83714		1000			
5/20/16	Event Expense - Catering	7100 W Fairview Ave	Debit Card	6310		18.94	
Idaho Pi	Idaho Pizza Company	Boise, ID 83704		1000	Ł		
5/25/16	Contrbutions to Candidates	133359 W Annabrook Driv	2280	6100		1,000.00	
	Sarah Jane McDonald	Boise, ID 83713		1000			
5/25/16	Event Expense - Equipment	5017 Gage Street	2281	6305	E	4,000.00	
	CATAPULT3	Boise, ID 837106		1000			
			Total			7,464.94	