## CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

16 NOV 02 PM 02:02

SECRETARY OF STATE

Section I				STATE (	OF IDAH	Ю	
Name of Candidate or Political Committee and Chairperson  Bannock County Republican Central Committee		Office Sought (if can	Office Sought (if candidate)		ny)		
Mailing Address		City and Zip		Home Phone		Work Phone	
PO Box 4416		Pocatello 83205					
Name of Political Treasurer Shelly Nugent		<u> </u>					
Mailing Address		City and Zip		Home Phone		Work Phone	
1091 Cherry Ln		Pocatello 83201		2086046690		2082357771	
3	Candidate or Political Committe			er 🗆			
	Driginal Amendmen						
This report is for the period from	m <u>10 / 01 / 2016</u> thro	ough <u>10 / 23 /</u>	2016				
7 Day Pre-Primary R	eport 30	Day Post-Primary Rep	ort	Octo	ber 10 Pre	e-General Report	
7 Day Pre-General R	Report 30	Day Post-General Rep	oort	Annı	ual Report		
Semi-Annual Report	(Statewide Candidates Only)						
Is this a Termination Report:	Yes No						
Section III		NO CONTRIBUTIONS	_				
	tributions or expenditures during ure to carry forward the appro						report.
✓ I hereby cert	ify that I have received no con	tributions and have ma	de no ex	penditures during to	his reportir	ng period.	
Section IV	<u>·</u>	SUMMARY			<u>.</u>		
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	\$ <u>8</u>	3,943.46	
Line 2: Enter Beginning Cash E	Balance**		<u>\$_9</u>	,103.44	\$_	XXXXXX	
Line 3: Total Contributions (Ent	)	\$ <u>0</u>	0.00	<u> </u>	7,580.00		
Line 4: Subtotal (Add lines 1, 2		\$_9	,103.44	\$ <u>2</u>	26,523.46		
Line 5: Total Expenditures (Ent	2)	\$ <u>0</u>	0.00	\$ <u>1</u>	7,420.02		
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)			\$ <u>9</u>	,103.44	\$ <u>9</u>	,103.44	
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	page 2)	\$ <u>0</u>	0.00			
*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.					
	Section V						
Return This Report To:	Occion v						
Lawerence Denney							
Secretary of State PO		y Nugent		, hereby certify	that the i	nformation in this	
Box 83720		lame of Political Treasurer			_		
Boise ID 83720-0080	report is a true, cor	mplete and correct Car	npaign F	inancial Disclosure	Report as	required by law.	
Phone: (208) 334-2852							
Fax: (208) 334-2282			Dic	gital Signature			

Signature of Political Treasurer

## **DETAILED SUMMARY**

## Name of Candidate or Committee: Bannock County Republican Central Committee

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors O	+ \$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
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	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$0.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$0.00
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)	=	\$0.00

	Loans, 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 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)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$0.00

	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