C-2

Rev. 5/11

CAMPAIGN FINANCIAL DISCLOSURE REPORT



SUMMARY PAGE (Please Print or Type)

18 OCT 10 PM 03:53

SECRETARY OF STATE STATE OF IDAHO

| Section I | | | STATE OF | FIDAHO | |
|---|--|------------------------|-----------------------|--------------------|----------------------|
| Name of Candidate or Political Committee and Chairperson | | Off | ice Sought (if candid | date) | District (if any) |
| Elmore County Republican Centra | | | | | |
| Mailing Address PO Box 113 | City and Zip Mountain Home | 1 | me Phone | Work Ph | one |
| Name of Political Treasurer | IVIOUIIIaiii Hoine | 2 03047 | | | |
| Rosie Castle | | | | | |
| Mailing Address | City and Zip | | me Phone | Work Ph | one |
| PO Box 113 | Mountain Home | e 83647 | | | |
| Change of address for: Candidate or Political | | | | | |
| | TYPE OF REPO Amendment | | | | |
| This report is for the period from _05 _/_26 _/_ | 2018 through 09 / 30 | <u>/ 2018</u> | | | |
| 7 Day Pre-Primary Report | 30 Day Post-Primary | Report | ✓ Octobe | er 10 Pre-Gener | al Report |
| 7 Day Pre-General Report | 30 Day Post-General | Report | Annua | l Report | |
| Semi-Annual Report (Statewide Candida | ates Only) | | | | |
| | No | | | | |
| | MENT OF NO CONTRIBUTIO | | | | |
| Directions: If you had no contributions or expend | | | | | nd sign this report. |
| Be sure to carry forward | I the appropriate "Calendar Yea | ar to Date figures | s in Column II, S | ection iv. | |
| I hereby certify that I have receive | ved no contributions and have | made no expend | tures during this | s reporting perior | d. |
| Section IV | SUMMARY | | | | |
| To reach your Calendar Year to Date figure: Add t | | | UMN I | COLU | MN II |
| figures to the Column II figures of your previous re | | | Period | Calenda | |
| 3 , 1 | , | | | to D | |
| Line 1: Cash on Hand January 1, This Calendar Ye | ear* | \$ XXX | ΧXX | \$ 7,474. | 18 |
| Line 2: Enter Beginning Cash Balance** | | \$ <u>11,8</u> (| 00.24 | \$ XXX | XXX |
| Line 3: Total Contributions (Enter amount from line | 5, page 2) | \$_579.5 | 50 | \$ <u>12,089</u> | 0.19 |
| Line 4: Subtotal (Add lines 1, 2 and 3) | | \$ 12,3 ⁷ | 79.74 | \$ <u>19,563</u> | 3.37 |
| Line 5: Total Expenditures (Enter amount from line | 11, page 2) | \$_4,520 |).41 | \$ <u>11,704</u> | .04 |
| Line 6: Enter Ending Cash Balance (Subtract line | 5 from line 4) | \$ <u>7,859</u> | 9.33 | \$ <u>7,859.3</u> | 33 |
| Line 7: Outstanding Debt to Date (Enter amount fr | om line 18, page 2) | \$ <u>0.00</u> | | | |
| *This same figure should be entered on line 1 of a **This is the figure on line 6 of the last Campaign Rote: The closing cash balance for the current rep | Financial Disclosure Report file | ed. If this is your fi | | | |
| Section V | | | | | |
| Return This Report To: | | | | | |
| Lawerence Denney | Dania Cantla | | | | |
| Secretary of State PO | Rosie Castle Name of Political Treasure | | hereby certify to | hat the informati | on in this |
| Box 83720 Boise ID 83720-0080 report is | a true, complete and correct | | ial Disclosure R | eport as require | d by law. |
| Phone: (208) 334-2852 | . , | | | . , | • |
| Fax: (208) 334-2282 | | Digital S | Signature | | |
| | | Signature of | of Political Treas | surer | |

DETAILED SUMMARY

Name of Candidate or Committee: Elmore 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) | + \$579.50 |
| 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) | = \$579.50 |

| | Expenditures | | |
|-----|---|---|------------|
| 6 | Unitemized Expenditures (Less than \$25) # of Expenditures O | + | \$0.00 |
| 7 | Itemized Expenditures (Total of all Schedule B sheets) | + | \$4,520.41 |
| 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) | = | \$4,520.41 |

| | 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 |



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

| Name of Candidate or Committee: | Elmore County Republican Central Committee |
|---------------------------------|--|
| Reporting Period: | October 10 Pre-General |

| Date | ElectionType | Contributor | Amount | YTDAmount |
|------------|--------------|--|----------|-----------|
| 09/28/2018 | | Castle, Rosie 709 DESERT WIND RD Boise, ID 83716 | \$579.50 | |
| | | Grand Total: | \$579.50 | |



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

Name of Candidate or Committee: Elmore County Republican Central Committee

Reporting Period: October 10 Pre-General

| Date | Recipient | Amount | Code | Optional |
|------------|---|------------|------|---|
| 06/25/2018 | US Post Office 350 N 3rd E Mountain Home, ID 83647 | \$82.00 | G | Explanation: 1 Yr. Rent on P.O. Box Support: Oppose: |
| 08/27/2018 | Bryant, Mark 495 NW Jerome Ave Mountain Home, ID 83647 | \$27.85 | A | Explanation: Fuel Reimbursement Republican Convention - Pocatello Support: Oppose: |
| 08/06/2018 | Chamber of Commerce 205 N. 3rd E. Mountain Home, ID 83647 | \$55.00 | E | Explanation: AFAD Booth Space in Carl Miller Park Support: Oppose: |
| 08/04/2018 | Fisher, Lisa M 6225 SW Ashley Court Mountain Home, ID 83647 | \$48.69 | A | Explanation: Fuel Reimbursement Republican Convention - Pocatello Support: Oppose: |
| 07/26/2018 | Nolff, Lou Hwy 30 Mountain Home, ID 83647 | \$500.00 | G | Explanation: Support: Oppose: |
| 07/09/2018 | Nolff, Lou Hwy 30 Mountain Home, ID 83647 | \$1,000.00 | G | Explanation: Purchase Utility Trl for Central Committee Belongings Support: Oppose: |
| 06/29/2018 | Farnham, Bunni 20902 Hwy 20 Mountain Home, ID 83647 | \$1,826.87 | A | Explanation: reimbursement-Republican Convention Support: Oppose: |

| 06/21/2018 | Farnham, Bunni 20902 Hwy 20 Mountain Home, ID 83647 | \$980.00 | А | Explanation: Reimbursed Bunni Farnham for her personal payments on rooms at Republican Convention, Pocatello Support: Oppose: |
|------------|---|------------|---|---|
| | Grand Total: | \$4,520.41 | | |