CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

18 OCT 25 PM 12:03

C-2 Rev. 5/11

(Please Print or Type)

SECRETARY OF STATE STATE OF IDAHO

Section I				STATE OF	IDATO	
Name of Candidate or Political Comm	•	ittoo	Offi	ce Sought (if candid	date)	District (if any)
Latah County Repub	nican Cential Commi	City and Zip	Hor	ne Phone	Work F	Phone.
PO Box 9732		Moscow 83843		88822330		3747341
Name of Political Treasurer Peter C Warwick			1		'	
Mailing Address		City and Zip	Hoi	me Phone	Work F	Phone
1201 Ruby Creek Rd		Harvard 83834	20	88750922	2088	758902
· ·	Candidate or Political Committe					
· -	Original Amendmen					
This report is for the period from 7 Day Pre-Primary R		ough <u>10 / 21 /</u> Day Post-Primary Rep		Ctobe	er 10 Pre-Gene	eral Report
	_			ш	Report	oral Report
7 Day Pre-General R	Report30	Day Post-General Re	port	Ailliuai	report	
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No					
	STATEMENT OF tributions or expenditures duringure to carry forward the appropriate the statement of the stat		I, check the bo	x next to the sta		and sign this report.
	ify that I have received no con	•	_			od.
Section IV		SUMMARY				
To reach your Calendar Year to figures to the Column II figures		Column I		UMN I Period	Calen	UMN II dar Year Date
Line 1: Cash on Hand January	1, This Calendar Year*		\$XXX	XXXX	\$ <u>1,142</u>	2.79
Line 2: Enter Beginning Cash E	Balance**		\$_1,476	6.33	\$XX	XXXX
Line 3: Total Contributions (Ent	ter amount from line 5, page 2))	\$_155.0	00	\$ <u>10,36</u>	0.33
Line 4: Subtotal (Add lines 1, 2	and 3)		\$_1,631	1.33	\$ <u>11,50</u>	3.12
Line 5: Total Expenditures (Ent	er amount from line 11, page 2	2)	\$_168.2	29	\$ <u>10,04</u>	0.08
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$_1,463	3.04	\$ <u>1,463</u>	3.04
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	, page 2)	\$_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:						
Lawerence Denney	ı Pete	r C Warwick		hereby certify the	hat the informa	ation in this
Secretary of State PO Box 83720		lame of Political Treasurer	,	Joseph Cortary to	are anomite	
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, con	mplete and correct Car	mpaign Financ	ial Disclosure R	eport as requir	red by law.
Fax: (208) 334-2282			Digital S	Signature		
			Signature o	of Political Treas	urer	

DETAILED SUMMARY

Name of Candidate or Committee: Latah County Republican Central Committee

		Total This Period
	Contributions	
1	Unitemized Contributions (\$50 and less) # of Contributors 3	+ \$55.00
2	Itemized Contributions (Total of all Schedule A sheets)	+ \$100.00
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)	= \$155.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$168.29
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)	=	\$168.29

	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:	Latah County Republican Central Committee
Reporting Period:	7 Day Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
10/03/2018		RYAN, MAX 2820 MOUNTAIN VIEW RD Moscow, ID 83843	\$100.00	
		Grand Total:	\$100.00	



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

Name of Candidate or Committee:

Reporting Period:

Latah County Republican Central Committee

7 Day Pre-General

Date	Recipient	Amount	Code	Optional
10/03/2018	Bouma, Wendy	\$39.39	E	Explanation:
	PO Box 105			Support:
	Viola, ID 83872			Oppose:
10/16/2018	Costco	\$128.90	E	Explanation:
	301 5th St			Support:
	Clarkston, WA 99403			Oppose:
	Grand Total:	\$168.29		