CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

19 JAN 07 PM 07:00

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section I			0171120	. 1271110	
Name of Candidate or Political Comm	nittee and Chairperson an Central Committee	2	Office Sought (if candi	date) District (if any	<u>')</u>
Mailing Address	ar certiai committee	City and Zip	Home Phone	Work Phone	
PO Box 1713		Twin Falls 83303	2085434248	2084204724	
Name of Political Treasurer Robert N Stephenson					
Mailing Address		City and Zip	Home Phone	Work Phone	
PO Box 1713		Twin Falls 83303	2084236149	2087334747	
Change of address for:	Candidate or Political Committe	ee Political Tr	easurer \square		
Section II This filing is an:	Driginal Amendmen	TYPE OF REPORT			
This report is for the period from	m 11 / 17 / 2018 thro	ough 12 / 31 / 20)18 _.		
7 Day Pre-Primary R		Day Post-Primary Repor	t Octob	er 10 Pre-General Report	
7 Day Pre-General F	Report 30	Day Post-General Repor	t 🖊 Annua	al Report	
Semi-Annual Report	(Statewide Candidates Only)				
Is this a Termination Report:	Yes No				
	STATEMENT OF tributions or expenditures during ture to carry forward the appropriate tributions.		heck the box next to the sta		eport.
I hereby cert	ify that I have received no conf	tributions and have made	no expenditures during thi	s reporting period.	
Section IV		SUMMARY			
To reach your Calendar Year to figures to the Column II figures			COLUMN I This Period	COLUMN II Calendar Year to Date	
Line 1: Cash on Hand January	1, This Calendar Year*		\$_XXXXXX	\$ 18,382.22	
Line 2: Enter Beginning Cash I	Balance**		\$_18,822.82	\$XXXXXX	
Line 3: Total Contributions (En	ter amount from line 5, page 2))	\$_25.00	\$ 29,910.59	
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$_18,847.82	\$ 48,292.81	
Line 5: Total Expenditures (Ent	ter amount from line 11, page 2	2)	\$_486.60	\$ 29,931.59	
Line 6: Enter Ending Cash Bala	ance (Subtract line 5 from line	4)	\$_18,361.22	\$ <u>18,361.22</u>	
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 Di	isclosure Report filed. If the			
	Section V				
Return This Report To:					
Lawerence Denney		(N O ()			
Secretary of State PO	ı, <u>Robe</u>	ert N Stephenson lame of Political Treasurer	, hereby certify	that the information in this	
Box 83720 Boise ID 83720-0080			aign Financial Disclosure F	Report as required by law.	
	Phone: (208) 334-2852				
Fax: (208) 334-2282	_		Digital Signature		_
			Signature of Political Treas	surer	

DETAILED SUMMARY

Name of Candidate or Committee: Twin Falls Republican Central Committee

	Total This Period
Contributions	
1 Unitemized Contributions (\$50 and less) # of C	ontributors <u>1</u> + \$25.00
2 Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
In-Kind Contributions (Total of all Contribution amounts from S	chedule C sheets) + \$0.00
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)	= \$25.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$486.60
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)	=	\$486.60

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

Name of Candidate or Committee: Twin Falls Republican Central Committee

Reporting Period: Second Annual

Date	Recipient	Amount	Code	Optional
11/26/2018	Millington, Steve 3821 N 1500 E Buhl, ID 83316	\$79.44	Е	Explanation: Candy for Halloween Campaign Support: Oppose:
11/26/2018	Zuck, Don 180 Cedar Park Circle Twin Falls, ID 83301	\$114.16	G	Explanation: Headquarters supplies Support: Oppose:
12/31/2018	Western Community Insurance PO box 4848 Pocatello, ID 83201	\$293.00	G	Explanation: Liability Insurance Support: Oppose:
	Grand Total:	\$486.60		