CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type)

19 JAN 30 PM 04:25

C-2 Rev. 5/11



SECRETARY OF STATE STATE OF IDAHO

Section I			STATE	OF IDAHO
Name of Candidate or Political Committee and Chairperson Janice McGeachin			Office Sought (if can	didate) District (if any)
		City and Zip	Home Phone	
PO Box 50048		Idaho Falls 83405	Tione Fhone	WorkThoric
Name of Political Treasurer James McGeachin			-	
Mailing Address		City and Zip	Home Phone	Work Phone
PO Box 50048		Idaho Falls 83405		2085231718
ŭ	Candidate or Political Committe		reasurer	
	Original Amendmer		2040	
This report is for the period fro	m <u>07 / 01 / 2018</u> thro	ough <u>12 / 31 / 2</u>		
7 Day Pre-Primary R	Report30	Day Post-Primary Repo	ort Octo	ber 10 Pre-General Report
7 Day Pre-General F	Report 30	Day Post-General Repo	ort 🔽 Annu	al Report
Semi-Annual Report Is this a Termination Report:	(Statewide Candidates Only) Yes No			
			check the box next to the s	statement below and sign this report Section IV.
I hereby cert	ify that I have received no con	tributions and have mad	e no expenditures during th	nis reporting period.
Section IV		SUMMARY		
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	\$ 50,199.29
Line 2: Enter Beginning Cash I	Balance**		\$_34,131.66	\$XXXXXX
Line 3: Total Contributions (En	ter amount from line 5, page 2))	\$ 200.00	\$ <u>214,598.56</u>
Line 4: Subtotal (Add lines 1, 2	2 and 3)		\$ 34,331.66	\$ <u>264,797.85</u>
Line 5: Total Expenditures (En	er amount from line 11, page 2	2)	\$ 9,768.24	\$ <u>240,234.43</u>
Line 6: Enter Ending Cash Bal	ance (Subtract line 5 from line	4)	\$ 24,563.42	\$ <u>24,563.42</u>
Line 7: Outstanding Debt to Da	ate (Enter amount from line 18,	, page 2)	\$ <u>117,418.37</u>	
*This same figure should be er **This is the figure on line 6 of Note: The closing cash balanc	the last Campaign Financial D	isclosure Report filed. If		
	Section V			
Return This Report To:				
Lawerence Denney	ı .lama	es McGeachin	hereby certify	that the information in this
Secretary of State PO Box 83720		lame of Political Treasurer	, noroby certify	and are information in this
Boise ID 83720-0080 Phone: (208) 334-2852	report is a true, co	mplete and correct Cam	paign Financial Disclosure	Report as required by law.
Fax: (208) 334-2282			Digital Signature	
			Signature of Political Trea	asurer

DETAILED SUMMARY

Name of Candidate or Committee: Janice McGeachin

	Total This Period
Contributions	
1 Unitemized Contributions (\$50 and less) # of Contributors 0	+ \$0.00
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$200.00
In-Kind Contributions (Total of all Contribution amounts from Schedule 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)	= \$200.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$4,099.00
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)	+	\$5,669.24
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)	=	\$9,768.24

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$123,087.61
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	=	\$123,087.61
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$5,669.24
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)	=	\$117,418.37

	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:	Janice McGeachin
Reporting Period:	Second Annual

Date	ElectionType	Contributor	Amount	YTDAmount
12/21/2018	General	Frugoli, Adam 3625 E Hyrum Dr. Idaho Falls, ID 83401	\$200.00	
		Grand Total:	\$200.00	



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

Name of Candidate or Committee: Janice McGeachin

Reporting Period: Second Annual

Date	Recipient	Amount	Code	Optional
12/28/2018	Idaho Federation of Republican Women	\$250.00	D	Explanation: Support:
	6833 W Amity Rd Boise, ID 83709			Oppose:
12/13/2018	Design by Parrish 9282 W Lillywood Dr Boise, ID 83709	\$3,800.00	М	Explanation: consulting Support: Oppose:
12/04/2018	Mail Chimp 512 Means St Ste 404 Atlanta , GA 30318	\$49.00	В	Explanation: email billing account Support: Oppose:
	Grand Total:	\$4,099.00		



Schedule D - Loans

Name of Candidate or Committee:

Reporting Period:

Second Annual

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
McGeachin,	\$123,087.6				12/21/2018	\$5,669.24	\$117,418.3
Janice	1						7
6121 N 5th W							
Idaho Falls, ID							
83401							
Grand Total	\$123,087.6 1		\$0.00	\$0.00		\$5,669.24	\$117,418.3 7