# CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE (Please Print or Type) 19 JAN 30 AM 11:14

C-2 Rev. 5/11

SECRETARY OF STATE STATE OF IDAHO

Section I			STATE OF	- IDAHO	
Name of Candidate or Political Committee a Bob Nonini	and Chairperson		Office Sought (if candid Lt Gov	late)	District (if any)
Mailing Address		City and Zip	Home Phone	Work Ph	
5875 W Harbor Dr		Coeur d'Alene 83814	2086594643	20865	594643
Name of Political Treasurer Bob Nonini					
Mailing Address		City and Zip	Home Phone	Work Ph	
5875 W Harbor Dr		Coeur d'Alene 83814	2086594643	20865	594643
•	idate or Political Committe		surer $\square$		
Section II This filing is an:  Origin					
This report is for the period from <u>1</u>	1 / 17 / 2018 thro	ough <u>12 / 31 / 2018</u>	<u> </u>		
7 Day Pre-Primary Repor	t 30	Day Post-Primary Report	Octobe	er 10 Pre-Gener	al Report
7 Day Pre-General Repor	t 30	Day Post-General Report	<b>✓</b> Annual	Report	
Semi-Annual Report (Stat	tewide Candidates Only)				
Is this a Termination Report:	Yes No				
Section III Directions: If you had no contribut		NO CONTRIBUTIONS OR E		tement helow a	nd sign this report
		priate "Calendar Year to Date			na sign tilis report.
I hereby certify th	at I have received no con	tributions and have made no	expenditures during this	reporting perio	d.
Section IV		SUMMARY			
To reach your Calendar Year to Date	a figura: Add this raport's		COLUMN I	COLU	IMNI II
figures to the Column II figures of yo			This Period	Calenda	
				to D	
Line 1: Cash on Hand January 1, Th	his Calendar Year*	\$	XXXXXX	\$ <u>73,312</u>	2.52
Line 2: Enter Beginning Cash Balan	nce**	\$	16,928.63	\$ <u>XXX</u>	
Line 3: Total Contributions (Enter ar	mount from line 5, page 2)	\$	115,162.82	\$ 196,02	
Line 4: Subtotal (Add lines 1, 2 and	3)	\$	132,091.45	\$ <u>269,33</u>	
Line 5: Total Expenditures (Enter an	mount from line 11, page 2	,	132,091.45	\$ 269,33	33.83
Line 6: Enter Ending Cash Balance	(Subtract line 5 from line	,	0.00	\$ 0.00	
Line 7: Outstanding Debt to Date (E	Enter amount from line 18,	page 2) \$	0.00		
*This same figure should be entered **This is the figure on line 6 of the la Note: The closing cash balance for	ast Campaign Financial D	isclosure Report filed. If this			
Secti	ion V				
Return This Report To:					
Lawerence Denney	. Dob	Monini	to the state of the state of		ta a ta mata
Secretary of State PO		Nonini lame of Political Treasurer	, hereby certify the	nat the informati	on in this
Box 83720 Boise ID 83720-0080		mplete and correct Campaig	n Financial Disclosure Re	eport as require	d by law.
Phone: (208) 334-2852 Fax: (208) 334-2282		r	Digital Cignatura		
(200) 501 2202			Digital Signature Inature of Political Treasi		
		SIĆ	mature of Folitical Heast	ui Ci	

# **DETAILED SUMMARY**

# Name of Candidate or Committee: Bob Nonini

			Total This Period
	Contributions		
1	Unitemized Contributions (\$50 and less) # of Contributors O	+	\$0.00
2	Itemized Contributions (Total of all Schedule A sheets)	+	\$115,162.82
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)	=	\$115,162.82

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures O	+	\$0.00
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$1,000.60
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)	+	\$55,500.00
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$75,590.85
(11)	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$132,091.45

	Loans, Credit Cards and Debt		
(12)	Outstanding Balance from previous reporting period	+	\$131,090.85
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	=	\$131,090.85
16	Repayments of Loans made during this reporting period  (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$55,500.00
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	_	\$75,590.85
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:	Bob Nonini
Reporting Period:	Second Annual

Date	ElectionType	Contributor	Amount	YTDAmount
06/01/2018	Primary	Nonini, Bob & Cathyanne 5875 W Harbor Drive Coeur d'Alene, ID 83814	\$115,162.82	
		Grand Total:	\$115,162.82	



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

Name of Candidate or Committee:

Reporting Period:

Second Annual

Date	Recipient	Amount	Code	Optional
08/23/2018	Canyon County GOP 7094 Sawthooth Lane Nampa, ID 83686	\$170.00	Т	Explanation: Support: Oppose:
07/02/2018	Gem County GOP 802 W. Bannock Lower Plaza 103 Boise, ID 83702	\$200.00	Т	Explanation: Support: Oppose:
09/06/2018	Tracy Consulting 802 W Bannock St Ste 101 Boise, ID 83702	(\$750.00)	М	Explanation: Support: Oppose:
06/25/2018	Tracy Consulting 802 W Bannock St Ste 101 Boise, ID 83702	(\$250.00)	М	Explanation: Support: Oppose:
06/28/2018	Minute Press 7184 W Boekel Rd. Rathdrum, ID 83858	\$277.36	L	Explanation: Support: Oppose:
05/28/2018	Ace Hardware 1604 E. Seltice Way Post Falls, ID 83854	\$23.06	G	Explanation: Support: Oppose:
07/23/2018	Campaign Marketing Strategies 125 N Oakland St Arlington, VA 22203	\$1,330.18	В	Explanation: Support: Oppose:
	Grand Total:	\$1,000.60		



# Schedule D - Loans

Name of Candidate or Committee:	Bob Nonini
Reporting Period:	Second Annual

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Nonini, Bob	\$55,500.00				06/01/2018	\$55,500.00	\$0.00
5875 W Harbor							
Dr							
Coeur d'Alene, ID							
83814							
<b>Grand Total</b>	\$55,500.00		\$0.00	\$0.00		\$55,500.00	\$0.00



## Schedule E Credit Cards and Debt

Name of Candidate or Committee:

Reporting Period:

Second Annual

Creditor	Previous	Date	Amount	PmtDate	Payment	Current
Chase	\$67,639.17			06/01/2018	\$67,639.17	\$0.00
PO Box 15123						
Wilmington, DE						
19850						
Citibank	\$865.95			06/01/2018	\$865.95	\$0.00
P.O. Box 6500						
Sioux Falls, SD						
57117						
Bank of America	\$7,085.73			06/01/2018	\$7,085.73	\$0.00
PO Box 851001						
Dallas, TX 75285						
<b>Grand Total</b>	\$75,590.85		\$0.00		\$75,590.85	\$0.00