REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
IDAHO REPUBLICAN PARTY

ADDRESS (number and street) ☐ Check if different than previously reported
P.O. BOX 2267

CITY, STATE and ZIP CODE
BOISE, ID 83701

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
1999 NOV 19 P 1:31

2. FEC IDENTIFICATION NUMBER
C00170175

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☒ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☒ 12-Day Pre-Election Report for the GENERAL (Type of Election) election on NOV. 5, 1996 in the State of IDAHO

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10-1-96 through 10-16-96		
6. (a) Cash on Hand January 1, 1996		$ (1197.46)
(b) Cash on Hand at Beginning of Reporting Period	$ 145,213.51	
(c) Total Receipts (from Line 19)	$ 116,384.26	$ 758,979.36
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 261,597.77	$ 757,781.70
7. Total Disbursements (from Line 30)	$ 80,302.13	$ 576,486.06
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 181,295.64	$ 181,295.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
LELA D. PUMPHREY

Signature of Treasurer
Lela D Pumphrey

Date
11/12/99

NOTE: Submission of false, erroneous or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g

FEC FORM 3X

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

COMMITTEE	REPORT COVERING PERIOD FROM 10/01/96 TO 10/16/96		
IDAHO REPUBLICAN PARTY	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	2,551.50	113,079.14	11(a)(i)
ii. Unitemized	4,906.00	143,145.80	(a)(ii)
iii. Total (add i and ii) ➤	7,457.50	256,224.94	(a)(iii)
b. Political Party Committees	61,162.77	172,840.30	(b)
c. Other Political Committees (such as PACs)	30.00	11,998.00	(c)
d. Total Contributions (add a iii, b and c) ➤	68,650.27	441,063.24	(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		280.25	17
18. Transfers from Nonfederal Account for Joint Activity	47,733.99	317,635.67	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	116,384.26	758,979.16	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	68,650.27	441,343.49	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	32,138.54	226,624.32	21(a)(i)
ii. Non-Federal Share	42,602.29	292,393.45	(a)(ii)
b. Other Federal Operating Expenditures		23,016.36	(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	74,740.83	542,034.13	(c)
22. Transfers to Affiliated/Other Party Committees		5,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,461.30	5,204.30	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		325.00	28(a)
b. Political Party Committees			(b)
c. Other Political Committees (such as PACs)			(c)
d. Total Contribution Refunds (add a, b and c) ➤		325.00	(d)
29. Other Disbursements	2,100.00	23,922.63	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	80,302.13	576,486.06	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	37,699.84	284,092.61	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	68,650.27	441,063.24	32
33. Total Contribution Refunds (from line 28d)		325.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	68,650.27	440,738.24	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	32,138.54	249,640.68	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	32,138.54	249,640.68	37

FEBAN-06APCF

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE | OF

FOR LINE 21a

NAME OF COMMITTEE

IDAHO REPUBLICAN PARTY

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TOTALS ADMINISTRATION/ VOTER DRIVE THIS PERIOD	VARIOUS	10-1-96 TO 10-16-96	74,740.83 (MEMO ENTRY)	32,138.54 (MEMO ENTRY)	42,602.29 (MEMO ENTRY)
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 74,740.83 ☐ DIRECT CANDIDATE SUPPORT					

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PREVIOUS YTD TOTALS SUN VALLEY FUNDRAISING COSTS (JKSV)	JKSV		718.48 (MEMO ENTRY)	215.54 (MEMO ENTRY)	502.94 (MEMO ENTRY)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 718.48 ☐ DIRECT CANDIDATE SUPPORT					

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PREVIOUS YTD TOTALS FORBES FUNDRAISER COSTS (FORB)	FORB		1,206.31 (MEMO ENTRY)	880.61 (MEMO ENTRY)	325.70 (MEMO ENTRY)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 1,206.31 ☐ DIRECT CANDIDATE SUPPORT					

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PREVIOUS YTD ADMIN/ VOTER DRIVE	VARIOUS		431,789.83 (MEMO ENTRY)	185,669.67 (MEMO ENTRY)	246,120.16 (MEMO ENTRY)
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 506,530.66 ☐ DIRECT CANDIDATE SUPPORT					

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PREVIOUS YTD GB96 FUNDRAISING	GB96		7,682.59 (MEMO ENTRY)	5,300.99 (MEMO ENTRY)	2,381.60 (MEMO ENTRY)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7,682.59 ☐ DIRECT CANDIDATE SUPPORT					

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PREVIOUS YTD M96 FUNDRAISING	M96		2,879.73 (MEMO ENTRY)	2,418.97 (MEMO ENTRY)	460.76 (MEMO ENTRY)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE X FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 2,879.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			
TOTAL THIS PERIOD (last page for each line only if Fed. share to 21a, and non-Fed. share to 21a-ii)			

TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 11-12-95
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JM 13 — PREPARER

11-13-95 — DATE PREPARED

(4/98)