

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE (Please Print or Type)

Section I					
Name of Candidate or Political Committee and Chairperson			Office Sought (ill c	andidate)	District (If any)
Kootenai County Republican Central Com	nmittee			,	
Mailing Address	City and Zip		Home Phone		Work Phone
PO Box 3438	Coeur d'Alene	83816	(208) 765-8	259	
Name of Political Treasurer Sheila Waller					
Mailing Address	City and Zip		Home Phone		Work Phone
PO Box 1563	Post Falls 838	377	(208) 457-2	212	
Change of address for: Candidate or Political	Committee Poli	tical Treasure			
	TYPE OF REP mendment				
This report is for the period from 5/28/16	through 9/30/	16			
☐ 7 Day Pre-Primary Report	☐ 30 Day Post-Primary	Report	■ Oc	tober 10 P	re-General Report
7 Day Pre-General Report	☐ 30 Day Post-General	Report	☐ An	nual Repo	rt
Semi-Annual Report (Statewide Candidat	es Only)				
Is this a Termination Report: Yes	No No				
Directions: If you had no contributions or expending Be sure to carry forward in the latest that I have received that I have received the latest that I have r	the appropriate "Calendar Ye	ar to Date' fig	jures in Column	II, Section	IV.
· · ·	ed the contractions and have	made in ext	cummas anum	mas rehor	and hereor.
Castian Bf	OF IN STACK TO	,			
	SUMMARY				
To reach your Calendar Year to Date figure: Add th	is report's Column I		COLUMN I This Period		COLUMN II Calendar Year to Date
To reach your Calendar Year to Date figure: Add th figures to the Column II figures of your previous rep	is report's Column I ort (except on line 6).			\$.	Calendar Year
To reach your Calendar Year to Date figure: Add the figures to the Column II figures of your previous replaced in the Calendar Year 1: Cash on Hand January 1, This Calendar Year	is report's Column I ort (except on line 6).	\$	This Period XXXXXXX ,175.35	\$.	Calendar Year to Date
To reach your Calendar Year to Date figure: Add the figures to the Column II figures of your previous replaced in the Calendar Year I: Cash on Hand January 1, This Calendar Year Line 2: Enter Beginning Cash Balance**	is report's Column ort (except on line 6).	\$	XXXXXX ,175.35	\$.	Calendar Year to Date 10,765.49
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Section IV To reach your Calendar Year to Date figure: Add the figures to the Column II figures of your previous reputine 1: Cash on Hand January 1, This Calendar Year. Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line states 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line states 5: Total Expenditures (Enter amount from line 5: Line 6: Enter Ending Cash Balance (Subtract line 5: Line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 7: Outstanding Debt to Date (Enter amount from line 8)	is report's Column I ort (except on line 6). ar* 5, page 2) 11, page 2) from line 4)	\$	XXXXXX ,175.35 644.76 ,720.11	\$. \$. \$.	Calendar Year to Date 10,765.49 XXXXXX 31,719.76 42,485.25 37,214.17
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DETAILED SUMMARY

Name of Candidate or Committee: Kootenai County Republican Central Committee

				Total This Period
Con	ntributions		and the same of th	
	Unitemized Contributions (\$50 and less)	# of Contributors 5 (at least)	+	\$115.60
0	Itemized Contributions (Total of all Schedule As	heets)	+	\$0.00
0	In-Kind Contributions (Total of all Contribution as	mounts from Schedule C sheets)	+	\$1,429.16
	Loans (Total of all New Loan amounts from Sch	edule D sheets)	+	\$0.00
Tota	of Contributions (Transfer this figure to page 1, Sect	ion IV, Line 3)	=	\$1,544.76

Exp	enditures			
	Unitemized Expenditures (Less than \$25)	# of Expenditures	+	\$0.00
	Itemized Expenditures (Total of all Schedule B s	heets)	+	\$20,019.87
	In-Kind Expenditures (Total of all Expenditure an	nounts from Schedule C sheets)	+	\$1,429.16
	Loan Repayments (Total of all Loan Repayment	amounts from Schedule D sheets)	+	\$0.00
	Credit Card and Debt Repayments (Total of all R	repayment amounts from Schedule E sheets)	+	\$0.00
Tota	Expenditures (Transfer this figure to page 1, Secti	on IV, Line 5)	=	\$21,449.03

	Loans, Credit Cards and Debt		
2	Outstanding Balance from previous reporting period	+	\$
3	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$
4)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$
3	Subtotal	=	\$
6)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$
7	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$
8	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$

	Pledged Contributions	
19	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+ \$
20	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
21)	Total Pledged Contributions this period	= \$

SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

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

Name of Candidate or Committee: Kootenai County Republican Central Committee

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV, Internet & Telephone)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- H Independent Expenditures
- L Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polis
- T Tickets (Events)
- U Utilities
- W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
16 16	1. The Coeur d'Alene 115 S 2nd St Coeur d'Alene, ID 83814	E	12,625.94
3 18 16 / /	2. Frontier PO Box 20550 Rochester, NY 14602-0550	U	37.69 \$
5 21 16	3. Hayden Storage 9906 N Government Way Hayden, ID 83835	U	125.00
6 28 16	4. Don Bradway (CDA Parade) 2994 E Hudlow Rd Hayden, ID 83835	E	95.00
7 5 16	5. Hayden Storage 9906 N Government Way Hayden, ID 83835	U	105.00
7 5 16	6. Frontier PO Box 20550 Rochester, NY 14802-0550	U	37.69 \$
7 22 16	7. US Postal Service 111 N 7th St Coeur d'Alene, ID 83814	G	102.00
3 1 16	8. Hayden Storage 9906 N Government Way Hayden, ID 83835	U	105.00
3 1 16	9. North Idaho State Fair 4056 N Government Way Coeur d'Alene, ID 83815	E	90.00
3 16	10. Frontier PO Box 20550 Rochester, NY 14602-0550	U	37.69
		Total This Page:	\$ 13,361.01

SCHEDULE B ITEMIZED EXPENDITURES

Page of 3

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

Name of Candidate or Committee: Kootenai County Republican Central Committee

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)
- B Broadcast Advertising (Radio, TV, Internet & Telephone)
- C Contributions to Candidates & PAC's
- D Donations & Gifts
- E Event Expenses
- F Food & Refreshments
- G General Operational Expenses
- H Independent Expenditures
- L. Literature, Brochures, Printing
- M Management Services

- N Newspaper & Other Periodical Advertising
- O Other Advertising (Yard Signs, Buttons, etc.)
- P Postage
- S Surveys & Polls
- T Tickets (Events)
- U Utilities
 - W Wages, Salaries, Benefits & Bonuses
- Y Petition Circulators
- Z Preparation & Production of Advertising

Date Spent	Full Name, Mailing Address and Zlp Code of Recipient	Purpose Code(s)	Cash or Check
9 16	1. Design Events 5039 Duncan Drive Coeur d'Alene, ID 83815	E	120.84
10 16	2. Oxarc PO Box 2605 Spokane, WA 99220-2605	E	465.78 \$
18 16	3. A to Z Rental 6792 N Government Way Coeur d'Alene, ID 83815	E	343.44 \$
23 16	Carol Goodman (North Idaho Fairtent sides) 710 S Widgeon St Post Falls, ID 83854	E	59.36 \$
31 16	5. Terri Seymour (2016 parades and flags) 3627 W Newbrook Dr Coeur d'Alene, ID 83815	E, F	686.43 \$
2 16	6. Hayden Storage 9906 N Government Way Hayden, ID 83835	υ	105.00
3 16	7. Frontier PO Box 20550 Rochester, NY 14602-0550	U	37,69 \$
13 16	8. Oxarc PO Box 2605 Spokane, WA 99220-2605	E	20.32
19 16	9. Kalisto Design LLC 676 W Pullman Rd Suite 328 Moscow, ID 83843	L	198.00
19 16	10. Kalisto Design LLC 676 W Pullman Rd Suite 328 Moscow, ID 83843	L	14.50
		Total This Page:	\$ 2,051.36

SCHEDULE B ITEMIZED EXPENDITURES

Page 3 3

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

Name	of Candidate or Committee: Kootenai County Repu	blica	n Central Committee	
Purpos	se Codes (Enter up to 3 purpose codes per Expenditure.)			
A	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV, Internet & Telephone)	0	Other Advertising (Yard Signs, Buttons, etc.)	
C	Contributions to Candidates & PAC's	P	Postage	
D	Donations & Gifts	S	Surveys & Polls	
E	Event Expenses	T	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
H	Independent Expenditures	Y	Petition Circulators	
L	Literature, Brochures, Printing	Z	Preparation & Production of Advertising	
M	Management Services			

Date Spent	Full Name, Mailing Address and Zip Code of Recipient		Cash or Check
9 19 16	Jennifer Locke (Elections Committee mailer printing) 14823 N Morgan Ln Hayden, ID 83835	L	1,668.98
9 28 16	2. Direct Mail Enterprise, Inc. 812 N Napa Spokane, WA 99202	Z, P	2,938.52 \$
1 1	3.		\$
	4.		
	5.		\$
			\$
1 1	6.		\$
	7.		
	8.		\$
			\$
, ,	9.		e
	10.		\$
			\$
		Total This Page:	\$ 4,607.50

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1	4	

Name of Candidate or Committee: Kootenai County Republican Central Committee Purpose Codes (Enter up to 3 purpose codes per Expenditure.) All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Newspaper & Other Periodical Advertising Other Advertising (Yard Signs, Buttons, etc.) Broadcast Advertising (Radio, TV, Internet & Telephone) 0 C Contributions to Candidates & PAC's Postage Surveys & Polls D Donations & Gifts E Event Expenses T Tickets (Events) F Food & Refreshments U Utilities G General Operational Expenses Wages, Salaries, Benefits & Bonuses Independent Expenditure **Petition Circulators** Literature, Brochures, Printing Preparation & Production of Advertising Management Services M Contributor Name, Mailing Address and Zip Code 1. 11.25 15 ,16 **Brent Regan** 6956 E Borley Rd 11.25 ☐ Primary Coeur d'Alene, ID 83814 □ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) FedEx Office G 775 N Hwy 41 11.25 Post Fails, ID 83854 2. Contributor Name, Mailing Address and Zip Code 9.40 6 ,18 ,16 **Brent Regan** 6956 E Borley Rd 20.65 ☐ Primary Coeur d'Alene, ID 83814 □ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) Super1 P 805 E Polston Ave 9.40 Post Falls, ID 83854 3. Contributor Name, Mailing Address and Zip Code 2.78 ,25 ,16 Brent Regan 6956 E Borley Rd 23.43 ☐ Primary Coeur d'Alene, ID 83814 □ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) FedEx Office G 775 N Hwv 41 2.78 Post Falls, ID 83854 Contributor Name, Mailing Address and Zip Code 4. 16.00 16 Terri Seymour \$ 3627 W Newbrook Dr 16.00 □ Primary Coeur d'Alene, ID 83815 ☐ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) Winco 1485 W Appleway Ave Coeur d'Alene, ID 83814 \$ 16.00 Expenditure Total: \$ 39.43 (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) Contributor Total: \$ 39.43 (Transfer the combined total of all Contributors on Schedule C pages

to the Detailed Summary, page 2 line 3)

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Name	of Candidate	or Committee: Kootenai County Repub	lica	n Central Committee		
Purpor A B C D E F G H L	All Travel Exp Broadcast Ad Contributions Donations & G Event Expens Food & Refre General Oper Independent	ses shments rational Expenses Expenditure ochures, Printing	N O P S T U W Y Z	Newspaper & Other Periodic Other Advertising (Yard Sign Postage Surveys & Polls Tickets (Events) Utilities Wages, Salaries, Benefits & Petition Circulators Preparation & Production of	s, Buttons, etc.) Bonuses	
1. 8	Contributor Name, Mailing Address and		d Zip) Code		\$ 70.00 \$ 70.00 \$ Calendar Year-To-Dar
		Expenditure Name, Mailing Address ar US Senate Gift Shop G42 Dirksen Senate Office Buildin Washington, D.C. 20510-7128		p Code	\$ 70.00	Purpose Code(s
2. 8	24 16 Primary General	Contributor Name, Mailing Address and Heather Vick (balloons) 3128 N 11th St Coeur d'Alene, ID 83815	d Zip) Code		\$ 100.00 \$ 100.00 Calendar Year-To-Dar
		Expenditure Name, Mailing Address ar Party City 13806 E Indiana Ave Spokane Valley, WA 99216	nd Zi	p Code	\$ 100.00	Purpose Code(s
3. 8	24 ∫16 ☐ Primary ☐ General	Contributor Name, Mailing Address and Mike Crapo for US Senate PO Box 1948 Boise, ID 83701	d Zip	Code		\$ 180.00 \$ Calendar Year-To-Dar
		Expenditure Name, Mailing Address ar Mike Crapo for US Senate PO Box 1948 Bolse, ID 83701	nd Zi	p Code	\$ 180.00	Purpose Code(s
4. 8	24 16 Primary General	Contributor Name, Mailing Address and Zip Code Kathy Sims (T-shirts) PO Box 399 Coeur d'Alene, ID 83816				\$ 547.28 \$ 547.28 \$ Calendar Year-To-Dai
		Expenditure Name, Mailing Address ar Underground Expressions 402 She			\$ <u>547.28</u>	Purpose Code(s
		(Transfer the combined total of all E		Expenditure Total: aditures on Schedule C pages ailed Summary, page 2 line 8)	\$ 897.28	
		(Transfer th	e co	mbined total of all Contributors to the Detailed Si	Contributor Total: on Schedule C pages ummary, page 2 line 3)	\$897.28

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Name of Candidate or Committee: Kootenai County Republican Central Committee

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

	A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) B Broadcast Advertising (Radio, TV, Internet & Telephone) C Contributions to Candidates & PAC's D Donations & Gifts E Event Expenses F Food & Refreshments G General Operational Expenses H Independent Expenditure L Literature, Brochures, Printing M Management Services		NOPSTUWYZ	Newspaper & Other Periodic Other Advertising (Yard Sign Postage Surveys & Polls Tickets (Events) Utilities Wages, Salaries, Benefits & Petition Circulators Preparation & Production of	s, Buttons, etc.) Bonuses		
1.	Contributor Name, Mailing Address and Kathy Sims (Buttons) Po Box 399 Coeur d'Alene, ID 83816		d Zip	Code		\$ 298.80 \$ 846.08 \$ Calendar Year-To-Date	
			Expenditure Name, Mailing Address an Kalisto Design LLC 676 W Pullman Rd Suite 328 Moscow, ID 83843	nd Zij	p Code	\$ 298.80	Purpose Code(s)
2.	8	24 16 Primary	Contributor Name, Mailing Address and Kathy Sims (Candy) PO Box 399 Coeur d'Alene, ID 83816	d Zip	Code		\$ 73.72 \$ 919.80 Calendar Year-To-Date
			Expenditure Name, Mailing Address an Costco 355 E Neider Ave Coeur d'Alene, ID 83815	nd Zip) Code	\$ 73.72	Purpose Code(s)
3.	8	24 16 Primary General	Contributor Name, Mailing Address and Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	d Zip	Code		\$ 58.20 \$ 81.63 Calendar Year-To-Date
			Expenditure Name, Mailing Address an Staples 206 Ironwood Dr Coeur d'Alene, ID 83814	d Zip) Code	\$ 58.20	Purpose Code(s)
4.	8	24 16 Primary General	Contributor Name, Mailing Address and Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	Zip	Code		\$ 31.23 \$ 112.86 \$ Calendar Year-To-Date
			Expenditure Name, Mailing Address an The Home Depot 220 W Kathleen		Coeur d'Alene, ID 83815	\$_31.23	Purpose Code(s) E
			(Transfer the combined total of all E to the		Expenditure Total: ditures on Schedule C pages illed Summary, page 2 line 8)		
			(Transfer the	e con	nbined total of all Contributors to the Detailed Su	Contributor Total on Schedule C pages mmary, page 2 line 3	461.95

Name of Candidate or Committee: Kootenai County Republican Central Committee

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Purpose Codes (Enter up to 3 purpose codes per Expenditure.) A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) Newspaper & Other Periodical Advertising Other Advertising (Yard Signs, Buttons, etc.) Broadcast Advertising (Radio, TV, Internet & Telephone) 0 Contributions to Candidates & PAC's P Postage Donations & Gifts S Surveys & Polis Tickets (Events) E Event Expenses T Food & Refreshments Utilities G General Operational Expenses Wages, Salaries, Benefits & Bonuses Independent Expenditure Y **Petition Circulators** Literature, Brochures, Printing Preparation & Production of Advertising M Management Services 1. Contributor Name, Mailing Address and Zip Code 4.50 27 .16 **Becky Funk** 5958 N Parkwood Cir 4.50 ☐ Primary Coeur d'Aiene, ID 83815 □ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) North Idaho State Fair Vendor 4056 N Government Way 4.50 Coeur d'Alene, ID 83815 2. Contributor Name, Mailing Address and Zip Code 1.00 ,16 **Brent Regan** 6956 E Borley Rd 113.86 □ Primary Coeur d'Alene, ID 83814 ☐ General Calendar Year-To-Date Purpose Code(s) Expenditure Name, Mailing Address and Zip Code Walmart G 3050 E Mullan Ave 1.00 Post Falls, ID 83854 3. Contributor Name, Mailing Address and Zip Code 25.00 \$ 24 ,16 Kathy Sims (fair wheel) PO Box 399 944.80 ☐ Primary Coeur d'Alene, ID 83816 ☐ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) **Design Events** D 5039 Duncan Drive 25.00 Coeur d'Alene, ID 83815 4. Contributor Name, Mailing Address and Zip Code ☐ Primary □ General Calendar Year-To-Date Expenditure Name, Mailing Address and Zip Code Purpose Code(s) Expenditure Total: \$ 30.50 (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8) Contributor Total: \$ 30.50 (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)