



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

C-2  
Rev. 12/14

**Section I**

Name of Candidate or Political Committee and Chairperson <b>Kootenai County Republican Central Committee (Brent Regan)</b>		Office Sought (if candidate) <i>16 NOV 21 AM 9:21</i>	District (if any)
Mailing Address <b>PO Box 3438</b>	City and Zip <b>Coeur d'Alene 83816</b>	Home Phone <b>(208) 765-8289</b>	Work Phone <b>STATE OF IDAHO</b>
Name of Political Treasurer <b>Sheila Waller</b>			
Mailing Address <b>PO Box 1563</b>	City and Zip <b>Post Falls 83877</b>	Home Phone <b>(208) 457-2212</b>	Work Phone

Change of address for: Candidate or Political Committee  Political Treasurer

**Section II**

**TYPE OF REPORT**

This filing is an:  Original  Amendment

This report is for the period from **5/28/16** through **9/30/16**

7 Day Pre-Primary Report       30 Day Post-Primary Report       October 10 Pre-General Report

7 Day Pre-General Report       30 Day Post-General Report       Annual Report

Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report:  Yes  No

**Section III**

**STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES**

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

**Section IV**

**SUMMARY**

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 10,765.49
Line 2: Enter Beginning Cash Balance**	\$ 25,175.35	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,553.22	\$ 31,728.22
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 26,728.57	\$ 42,493.71
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 21,457.49	\$ 37,222.63
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 5,271.08	\$ 5,271.08
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ _____	

\*This same figure should be entered on line 1 of all reports filed this calendar year.

\*\*This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

**Section V**

Return This Report To:  
Lawrence Denney  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

I, Sheila Waller, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Sheila Waller  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Kootenai County Republican Central Committee

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>5 (at least)</u>	+ \$115.60
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$0.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$1,437.62
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$0.00
⑤	<b>Total Contributions</b> (Transfer this figure to page 1, Section IV, Line 3)	<b>= \$1,553.22</b>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$20,019.87
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$1,437.62
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	<b>Total Expenditures</b> (Transfer this figure to page 1, Section IV, Line 5)	<b>= \$21,457.49</b>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
⑮	Subtotal	= \$
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
⑱	<b>Total Outstanding Balance at close of this period</b> (Transfer this figure to page 1, Section IV, Line 7)	<b>= \$</b>

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

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

**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)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O 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 Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	6 / 15 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	\$ 11.25 \$ 11.25 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code FedEx Office 775 N Hwy 41 Post Falls, ID 83854	\$ 11.25 Purpose Code(s) G
2.	6 / 18 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	\$ 9.40 \$ 20.65 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Super1 805 E Polston Ave Post Falls, ID 83854	\$ 9.40 Purpose Code(s) P
3.	6 / 25 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	\$ 2.78 \$ 23.43 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code FedEx Office 775 N Hwy 41 Post Falls, ID 83854	\$ 2.78 Purpose Code(s) L
4.	7 / 1 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Terri Seymour 3627 W Newbrook Dr Coeur d'Alene, ID 83815	\$ 16.00 \$ 16.00 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Winco 1485 W Appleway Ave Coeur d'Alene, ID 83814	\$ 16.00 Purpose Code(s) F
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 39.43
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 39.43

SCHEDULE C  
IN-KIND CONTRIBUTIONS and EXPENDITURES

**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)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Bultons, 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 Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Jim Risch for Senate 407 W Jefferson Boise, ID 83702	70.00 \$ _____ 70.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code US Senate Gift Shop G42 Dirksen Senate Office Building Washington, D.C. 20510-7128	Purpose Code(s) D \$ 70.00
2.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Heather Vick 3128 N 11th St Coeur d'Alene, ID 83815	100.00 \$ _____ 100.00 \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Party City 13806 E Indiana Ave Spokane Valley, WA 99216	Purpose Code(s) D \$ 100.00
3.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Mike Crapo for US Senate PO Box 1948 Boise, ID 83701	180.00 \$ _____ \$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Mike Crapo for US Senate PO Box 1948 Boise, ID 83701	Purpose Code(s) D \$ 180.00
4.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> 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-Date
		Expenditure Name, Mailing Address and Zip Code Underground Expressions 402 Sherman Ave CDA, ID 83814	Purpose Code(s) D \$ 547.28
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 897.28
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 897.28



**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

**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)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O 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 Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Kathy Sims (Buttons) PO Box 399 Coeur d'Alene, ID 83816	298.80 \$ 846.08 \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Kalisto Design LLC 676 W Pullman Rd Suite 328 Moscow, ID 83843	Purpose Code(s) D \$ 298.80
2.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Kathy Sims (Candy) PO Box 399 Coeur d'Alene, ID 83816	73.72 \$ 919.80 \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Costco 355 E Neider Ave Coeur d'Alene, ID 83815	Purpose Code(s) D \$ 73.72
3.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	58.20 \$ 81.63 \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Staples 206 Ironwood Dr Coeur d'Alene, ID 83814	Purpose Code(s) E \$ 58.20
4.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	31.23 \$ 112.86 \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code The Home Depot 220 W Kathleen Ave Coeur d'Alene, ID 83815	Purpose Code(s) E \$ 31.23
		Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)	\$ 461.95
		Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)	\$ 461.95

**SCHEDULE C**  
**IN-KIND CONTRIBUTIONS and EXPENDITURES**

**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)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O 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 Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	8 / 27 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Becky Funk 5958 N Parkwood Cir Coeur d'Alene, ID 83815	\$ 4.50 \$ 4.50 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code North Idaho State Fair Vendor 4056 N Government Way Coeur d'Alene, ID 83815	\$ 4.50 Purpose Code(s) F
2.	8 / 31 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Brent Regan 6956 E Borley Rd Coeur d'Alene, ID 83814	\$ 1.00 \$ 113.86 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Walmart 3050 E Mullan Ave Post Falls, ID 83854	\$ 1.00 Purpose Code(s) G
3.	8 / 24 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code Kathy Sims (fair wheel) PO Box 399 Coeur d'Alene, ID 83816	\$ 25.00 \$ 944.80 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code Design Events 5039 Duncan Drive Coeur d'Alene, ID 83815	\$ 25.00 Purpose Code(s)
4.	/ / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ \$ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	\$ Purpose Code(s)
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 30.50
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 30.50

**SCHEDULE C  
IN-KIND CONTRIBUTIONS and EXPENDITURES**

**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)  | N Newspaper & Other Periodical Advertising      |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O 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 Expenditure                                 | Y Petition Circulators                          |
| L Literature, Brochures, Printing                         | Z Preparation & Production of Advertising       |
| M Management Services                                     |   |

1.	8 / 13 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ 4.24
		Sheila Waller PO Box 1563 Post Falls, ID 83877	\$ 4.24 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		Dollar Tree Stores, Inc. 406 W Neider Ave Coeur d'Alene, ID 83815	E \$ 4.24
2.	8 / 19 / 16 <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ 4.22
		Sheila Waller PO Box 1563 Post Falls, ID 83877	\$ 8.46 Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
		Harbor Freight Tools 410 W Neider Ave Ste C Coeur d'Alene, ID 83815	E \$ 4.22
3.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
			\$ _____
4.	/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	Contributor Name, Mailing Address and Zip Code	\$ _____
			\$ _____ Calendar Year-To-Date
		Expenditure Name, Mailing Address and Zip Code	Purpose Code(s)
			\$ _____
Expenditure Total: (Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)			\$ 8.46
Contributor Total: (Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)			\$ 8.46