



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

18 OCT 08 PM 11:05

SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Kootenai County Republican Central Committee		Office Sought (if candidate)		District (if any)	
Mailing Address 6100 E Borley Rd		City and Zip Coeur d'Alene 83814		Home Phone 2086761922	
				Work Phone 2086761922	
Name of Political Treasurer Michael Towan					
Mailing Address 12463 N. Emerald Dr.		City and Zip Hayden 83835		Home Phone 2086108926	
				Work Phone 2086108926	

Change of address for: Candidate or Political Committee Political Treasurer

Section II

This filing is an: Original Amendment
 TYPE OF REPORT
 This report is for the period from 05 / 26 / 2018 through 09 / 30 / 2018

- 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	\$ 23,954.93
Line 2: Enter Beginning Cash Balance**	\$ 25,319.78	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 1,070.34	\$ 34,076.71
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 26,390.12	\$ 58,031.64
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 9,614.96	\$ 41,256.48
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 16,775.16	\$ 16,775.16
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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, Michael Towan, hereby certify that the information in this
Name of Political Treasurer
 report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Digital Signature
 Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Kootenai County Republican Central Committee
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			Total This Period
	Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>0</u>	+	\$ 0.00
②	Itemized Contributions (Total of all Schedule A sheets)	+	\$ 370.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+	\$ 700.34
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)	=	\$ 1,070.34

	Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+	\$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 8,914.62
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$ 700.34
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	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$ 9,614.96

	Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+	\$ 0.00
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	=	\$ 0.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 0.00
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)	=	\$ 0.00

	Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges <u>0</u>	+	\$ 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:	Kootenai County Republican Central Committee
Reporting Period:	October 10 Pre-General

Date	ElectionType	Contributor	Amount	YTDAmount
07/06/2018		North Idaho Pachyderm Club 1364 Fairmont Loop Coeur d'Alene, ID 83814	\$250.00	\$250.00
07/06/2018		Kalisto Design LLC 676 W Pullman Road, Ste 328 Moscow, ID 83843	\$120.00	\$120.00
Grand Total:			\$370.00	



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

Name of Candidate or Committee:	Kootenai County Republican Central Committee
Reporting Period:	October 10 Pre-General

Date	Recipient	Amount	Code	Optional
07/02/2018	Key Lock Storage 9906 N Government Way Hayden, ID 83835	\$124.00	G	Explanation: storage unit Support: Oppose:
07/05/2018	Frontier Communications 2115 Government Way Coeur d'Alene, ID 83814	\$39.24	U	Explanation: landline phone Support: Oppose:
09/25/2018	Saint John Orthodox Church 4718 E Horsehaven Ave. Post Falls, ID 83854	\$218.00	E	Explanation: hall rental for literature stuffing party Support: Oppose:
09/25/2018	Upscale Mail 2600A E Seltice Way Post Falls, ID 83854	\$105.00	G Z	Explanation: voter mailing/walking lists Support: Oppose:
09/26/2018	Jim Brannon for Clerk PO Box 57 Coeur d'Alene, ID 83816	\$300.00	C	Explanation: campaign contribution Support: Oppose:
09/26/2018	Addis4Idaho PO Box 645 Coeur d'Alene, ID 83816	\$500.00	C	Explanation: campaign contribution Support: Oppose:
09/26/2018	Leslie Duncan for Kootenai County 9030 N Hess St #125 Hayden, ID 83835	\$500.00	C	Explanation: campaign contribution Support: Oppose:
09/25/2018	Handeen, Bjorn 914 E Homestead Ave Coeur d'Alene, ID 83814	\$292.18	L O	Explanation: stuffing bags for campaign literature Support: Oppose:
08/28/2018	Bradway, Donald 2994 E. Hudlow Rd. Hayden, ID 83835	\$134.60	G	Explanation: reimbursement - shelving for storage unit Support: Oppose:

09/17/2018	Frontier Communications 2115 Government Way Coeur d'Alene, ID 83814	\$90.56	U	Explanation: landline phone Support: Oppose:
08/28/2018	Janice McGeachin for Lt. Gov. P.O. Box 50048 Idaho Falls, ID 83405	\$2,300.00	C	Explanation: campaign contribution Support: Oppose:
07/24/2018	Mendive, Shirlene 3732 S. Dusty Ln Coeur d'Alene, ID 83814	\$50.34	E F	Explanation: reimbursement - candy for parade events Support: Oppose:
07/24/2018	Seymour, Terri 3627 W Newbrook Dr Coeur d'Alene, ID 83815	\$536.75	E O	Explanation: expenses for parades (4th of July, Post Falls Festival, Hayden Days, Rathdrum Days)...flags, shirts, water, etc. Support: Oppose:
08/21/2018	Hedden, Barbara 6630 N. Spurwing Loop A104 Coeur d'Alene, ID 83815	\$60.00	T	Explanation: north Idaho fair tickets for booth workers Support: Oppose:
08/21/2018	Key Lock Storage 9906 N Government Way Hayden, ID 83835	\$124.00	G	Explanation: storage unit rental Support: Oppose:
08/21/2018	Towan, Michael 12463 N Emerald Dr. Hayden, ID 83835	\$60.00	G	Explanation: reimbursement for PO Box rental Support: Oppose:
08/06/2018	Frontier Communications 2115 Government Way Coeur d'Alene, ID 83814	\$43.70	U	Explanation: landline phone Support: Oppose:
07/30/2018	Key Lock Storage 9906 N Government Way Hayden, ID 83835	\$124.00	G	Explanation: Storage Unit Support: Oppose:
07/11/2018	Bank CDA 912 Northwest Blvd Coeur D Alene, ID 83814	\$25.61	G	Explanation: checks Support: Oppose:
07/07/2018	Engage NW Consulting 5958 N Parkwood Circle Coeur d'Alene, ID 83815	\$166.64	E O	Explanation: Banner - Lincoln Day Support: Oppose:

07/07/2018	Baker, Michael 1280 E Warm Springs Ave Boise, ID 83712	\$3,000.00	E A	Explanation: expenses and speaking fee - Lincoln Day Dinner speaker Support: Oppose:
07/06/2018	Bradway, Don 2994 E Hudlow Rd Hayden, ID 83835	\$120.00	E	Explanation: laundry - Lincoln Day Dinner Support: Oppose:
Grand Total:		\$8,914.62		



**Schedule C
In-Kind Contributions and Expenditures**

Name of Candidate or Committee:	Kootenai County Republican Central Committee
Reporting Period:	October 10 Pre-General

Date	Contributor	Recipient	Amount	Code	Optional
07/07/2018	Engage NW Consulting 5958 N Parkwood Circle Coeur d'Alene, ID 83815	Engage NW Consulting 5958 N Parkwood Circle Coeur d'Alene, ID 83815	\$250.00	E O Z	Explanation: in-kind donation for banner design Support: Oppose:
08/28/2018	Regan, Brent 6100 E Borley Rd Coeur d'Alene, ID 83814	Oxarc 3530 Ramsey Rd Coeur d'Alene, ID 83814	\$246.89	E	Explanation: Helium tank for fair Support: Oppose:
08/28/2018	Regan, Brent 6100 E Borley Rd Coeur d'Alene, ID 83814	Costco 355 E Neider Ave Coeur d'Alene, ID 83815	\$203.45	G	Explanation: storage containers, gloves, step stool , hand truck Support: Oppose:
Grand Total:			\$700.34		