



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

C-2  
Rev. 12/14

2018 MAY 11 PM 12: 08

Section I

Name of Candidate or Political Committee and Chairperson <u>Kootenai County Republican C.C. PAC</u>		Office Sought (if candidate) <u>SECRETARY OF STATE</u>	District (if any)
Mailing Address <u>720 N. COLES LOOP</u>		City and Zip <u>POST FALLS 83854</u>	Home Phone <u>208-612-5167</u>
Name of Political Treasurer <u>DAVID O. JENSEN</u>		Home Phone <u>STATE OF IDAHO</u>	Work Phone <u>208-612-5167</u>
Mailing Address <u>720 N COLES LOOP</u>		City and Zip <u>POST FALLS 83854</u>	Work Phone <u>208-612-5167</u>

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 1/1/20 through 4/29/2018

- 7 Day Pre-Primary Report
- 7 Day Pre-General Report
- Semi-Annual Report (Statewide Candidates Only)
- 30 Day Post-Primary Report
- 30 Day Post-General Report
- October 10 Pre-General Report
- Annual Report

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*	\$ <u>XXXXXX</u>	\$ <u>1,405.18</u>
Line 2: Enter Beginning Cash Balance**	\$ <u>1,405.18</u>	\$ <u>XXXXXX</u>
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>6,220.00</u>	\$ <u>6,220.00</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ <u>7,629.18</u>	\$ <u>7,629.18</u>
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>6,770.34</u>	\$ <u>6,770.34</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ <u>304.84</u>	\$ <u>304.84</u>
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0</u>	

\*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 Denny  
Secretary of State  
PO Box 83720  
Boise ID 83720-0080  
Phone: (208) 334-2852  
Fax: (208) 334-2282

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

David O. Jensen  
Signature of Political Treasurer

## DETAILED SUMMARY

Name of Candidate or Committee: Kootenai County Republican Citizens PAC.

		Total This Period
<b>Contributions</b>		
①	Unitemized Contributions (\$50 and less) <u>400</u> # of Contributors <u>10</u>	+ \$ <u>4,000.00</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>5,620.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>0</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>6,220.00</u>

<b>Expenditures</b>		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures _____	+ \$ <u>0</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>6,770.34</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>0</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>0</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>0</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>6,770.34</u>

<b>Loans, Credit Cards and Debt</b>		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>0</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>0</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>0</u>
⑮	Subtotal	= \$ <u>0</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>0</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>0</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>0</u>

<b>Pledged Contributions</b>		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ <u>0</u>
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ <u>0</u>
㉑	Total Pledged Contributions this period	= \$ <u>0</u>

**SCHEDULE A**  
**ITEMIZED CONTRIBUTIONS**  
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: KOOTENAI COUNTY REPUBLICAN CONCERNED CITIZENS P.

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
2/7/18 <input type="checkbox"/> Primary <input type="checkbox"/> General	1. C4 Hundred LLC P.O. Box 1768 Idaho Falls, Idaho 83403	\$ <u>5,000<sup>00</sup></u> \$ <u>5,000<sup>00</sup></u> Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	2. Mitchell Properties MSC 277 212 Ironwood Dr., Suite D Coeur d'Alene, Idaho 83814	\$ <u>500<sup>00</sup></u> \$ <u>500<sup>00</sup></u> Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	3. Own the Lifestyle LLC Coeur d'Alene, Idaho 83814	\$ <u>100<sup>00</sup></u> \$ <u>100<sup>00</sup></u> Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	4.	\$ _____ \$ _____ Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	5.	\$ _____ \$ _____ Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year To-Date
 <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year To-Date
<p align="right">Total This Page:</p>		\$ <u>5,600<sup>00</sup></u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

**SCHEDULE B**  
**ITEMIZED EXPENDITURES**  
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: KOOTENAI COUNTY REPUBLICAN CONCERNED CITIZENS PAC

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 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	Purpose Code(s)	Cash or Check
3/29/18	1. Kalisto Designs 676 W Pullman Rd Moscow, Idaho 83870	L	\$ 1,037.83
4/17/18	2. Kalisto Designs 676 W Pullman Rd Moscow, Idaho 83870	L	\$ 1,017.25
4/17/18	3. Direct Mail Ent. Inc. 812 N NAPA Spokane, WA 99202	L	\$ 391.13
4/20/18	4. John Cross 4600 Emerness Dr Post Falls, Idaho 83854	F	\$ 1,195.85
4/26/18	5. Direct Mail Ent. Inc. 812 N NAPA Spokane, WA 99202	L	\$ 1,203.49
1/1	6. Kalisto Designs 676 W. Pullman Rd. Moscow, Idaho 83870	L	\$ 1,918.59
1/1	7.		\$ _____
1/1	8.		\$ _____
1/1	9.		\$ _____
1/1	10.		\$ _____
Total This Page:			\$ 6,770.34

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.