



CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE
(Please Print or Type)

16 JUN 14 PM 06:01

C-2
Rev. 5/11SECRETARY OF STATE
STATE OF IDAHO

Section I

Name of Candidate or Political Committee and Chairperson Kootenai County Republican Concerned Citizens		Office Sought (if candidate)		District (if any)	
Mailing Address 4120 Inverness Dr		City and Zip Post Falls 83854		Home Phone 2087739454	
				Work Phone 2087739454	
Name of Political Treasurer John H Thyssen III					
Mailing Address 4120 E Inverness Dr		City and Zip Post Falls 83854		Home Phone 2087739454	
				Work Phone 2087739454	

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 / 02 / 2016 through 05 / 27 / 2016

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	\$ <u>-10.16</u> 14.88
Line 2: Enter Beginning Cash Balance**	9,357.86 \$ <u>9,332.82</u>	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ <u>21,999.99</u>	\$ <u>34,189.99</u>
Line 4: Subtotal (Add lines 1, 2 and 3)	31,357.85 \$ <u>31,332.81</u>	\$ <u>34,179.83</u> 34,204.87
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ <u>30,492.63</u>	\$ <u>33,339.65</u>
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	865.22 \$ <u>840.18</u>	\$ <u>840.18</u> 865.22
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ <u>0.00</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 Denney
Secretary of State PO
Box 83720
Boise ID 83720-0080
Phone: (208) 334-2852
Fax: (208) 334-2282

I, John H Thyssen III, 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 Concerned Citizens

		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)	+ \$ 5,000.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 16,999.99
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)	= \$ 21,999.99

	Expenditures	
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 13,492.64
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ 16,999.99
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)	= \$ 30,492.63

	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 Concerned Citizens
Reporting Period:	30 Day Post-Primary

Date	ElectionType	Contributor	Amount	YTDAmount
05/18/2016		Regan, Brent 6100 Borley Rd. Coeur d'Alene, ID 83814	\$5,000.00	
		Grand Total:	\$5,000.00	



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

Name of Candidate or Committee:	Kootenai County Republican Concerned Citizens
Reporting Period:	30 Day Post-Primary

Date	Recipient	Amount	Code	Optional
05/25/2016	Kalisto Design 676 W Pullman RD Moscow, ID 83843	\$2,466.85	M L	Explanation: Support: Oppose:
05/15/2016	Commercial Printing 504 Lakeside Ave Coeur d'Alene, ID 83814	\$1,634.60	L P	Explanation: Support: Oppose:
05/24/2016	Fedoras 1726 W Kathleen Ave Coeur d'Alene, ID 83815	\$302.50	F	Explanation: Support: Oppose:
05/09/2016	Nickels Worth 107 N 5th Coeur d'Alene, ID 83814	\$270.00	N	Explanation: Support: Oppose:
05/13/2016	Direct Mail 812 N. Napa Spokane, WA 99202	\$5,975.90	L P Z	Explanation: Support: Oppose:
05/05/2016	Direct Mail 812 N. Napa Spokane, WA 99202	\$2,842.79	L P	Explanation: Support: Oppose:
	Grand Total:	\$13,492.64		



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

Name of Candidate or Committee:	Kootenai County Republican Concerned Citizens
Reporting Period:	30 Day Post-Primary

Date	Contributor	Recipient	Amount	Code	Optional
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Redman, Eric 206 N Keystone Ct Coeur d'Alene, ID 83815	\$607.14	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Vick, Steve 2140 E Hanley Ave Dalton Gardens, ID 83815	\$607.14	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Barbieri, Vito 564 E Prairie Ave Dalton Gardens, ID 83815	\$607.14	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Nonini, Cathyanne/Robert 5875 W Harbor Dr Coeur d'Alene, ID 83814	\$202.38	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	McKenzie, Curt PO Box 1166 Meridian, ID 83680	\$202.38	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Mendive, Ron 3732 S Dusty Ln Coeur d'Alene, ID 83814	\$404.76	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Bingham, Robert 216 SW 5th Ave Ste 110 Meridian, ID 83642	\$1,416.67	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Macomber, Arthur Bruce PO Box 102 Coeur d'Alene, ID 83816	\$809.52	C	Explanation: Support: Oppose:

05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Souza, Mary 4153 Fairway Dr Coeur d'Alene, ID 83815	\$809.52	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Labrador, Raul 1250 Ironwood Dr #243 Coeur d'Alene, ID 83814	\$1,416.67	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Cheatham, Don 1308 S.Riverside Harbor Dr. Post Falls, ID 83854	\$1,619.05	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Sims, Kathleen 2745 Seltice Way C/O CDA Honda Coeur d'Alene, ID 83814	\$2,023.81	C	Explanation: Support: Oppose:
05/14/2016	KCRCC PAC 4120 Inverness Drive Post Falls, ID 83854	Green, John 14658 N Smith Ave Rathdrum, ID 83858	\$6,273.81	C	Explanation: Support: Oppose:
		Grand Total:	\$16,999.99		