

RECEIVED

MAY 09 2018

By CP

TO: Carrie Phillips, Kootenai County Elections Manager

FROM: Bill Brooks, Candidate, County Commissioner, District #1

DATE: May 9 2018

SUBJECT: Primary 7 Day Pre-Primary Report

I am having some considerable difficulty in understanding the various reporting categories and accounting Forms.

Instead of delaying my filing, I am sending you what I have and asking your assistance in completing the report properly in the near future.

DETAILED SUMMARY PAGE

Name of Candidate or Committee: ~~Bill Brooks~~ Committee to Elect Bill Brooks

	Total This Period
Contributions	
(1) Un-itemized Contributions (\$50 and less) # of Contributors <u>3</u>	+ \$ <u>150</u>
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$ 500 <u>3000</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>13,000</u>
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$

Expenditures	
(6) Un-itemized Expenditures (\$25 and less) # of Expenditures <u>21</u>	+ \$ <u>452.76</u>
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>10,912.95</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)	= \$

Loans, Credit Cards and Debt	
(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 sheet)	+ \$ <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>15,926.94</u>
(15) Subtotal	= \$ <u>15,926.94</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>15,926.94</u>

Pledged Contributions	
(19) Un-itemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ <u>0</u>
(20) Itemized Pledged Contributions (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: Bill Brooks

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check
<u>3, 22, 14</u>	1. LOAN, Check# 2051	\$ <u>3000.00</u>
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u>4, 14, 14</u>	2. LOAN Check# 2046	\$ <u>10,000</u>
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General		\$ <u>13,000</u> Calendar Year To Date
<u> / / </u>	3.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u> / / </u>	4.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u> / / </u>	5.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u> / / </u>	6.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u> / / </u>	7.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u> / / </u>	8.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u> / / </u>	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
<u> / / </u>	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General		\$ _____ Calendar Year To Date
Total This Page:		\$ <u>13,000.00</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: Bill Brooks

Purpose Codes

- | | |
|-----------------------------------------------------------|--------------------------------------------------|
| A. All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N. Newspaper & Other Periodical Advertising |
| B. Broadcast Advertising (Radio, TV & Internet) | 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 |
| L. Literature, Brochures, Printing | Y. Petition Circulators |
| M. Management Services | Z. Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
3/21/18	1. CDA Press 215 N. Second St CDA ID 83814	N	\$ 2,000. ⁰⁰
4/13/18	2. Shenandoah 6120 E. Commerce Loop, P.F. ID 83854	O	\$ 1,912.45
4/13/18	3. Tanni Dickenson 3544 Highland Dr CDA ID 83815	Z	\$ 1,000. ⁰⁰
4/13/18	4. CDA Press 215 N. Second St CDA ID 83814	N	\$ 5,000. ⁰⁰
4/27/18	5. Tanni Dickenson 3544 Highland Dr CDA ID 83815	Z	\$ 1,000
1/1	6.		\$
1/1	7.		\$
1/1	8.		\$
1/1	9.		\$
1/1	10.		\$
Total This Page			\$ 9,912.45 10,912.45

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2, line 7 10,912.45

SCHEDULE D - LOANS

Name of Candidate or Committee: Bill Brooks

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amounts in the Previous Balance column, Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. **Note: Any loan that was repaid in full in a previous reporting period does not need to be listed.** The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender Candidate, Individual or Business	Previous Balance of the loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance Outstanding at the end of this reporting period
1. <u>Bill & Bobbi Brooks</u>	\$ <u>0</u>	Date: <u>3/21/19</u> Amount: <u>\$ 3000.00</u>	\$ <u>0</u>	Date: <u>0</u> Amount: <u>0</u>	\$ <u>3000.00</u>
2. <u>Bill & Bobbi Brooks</u>	\$ <u>0</u>	Date: <u>4/14/19</u> Amount: <u>\$ 10,000.00</u>	\$ <u>0</u>	Date: <u>1/19</u> Amount: <u>0</u>	\$ <u>10,000</u>
3.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$
4.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$
5.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$
6.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$
7.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$	Date: <u>1/1</u> Amount: <u>\$</u>	\$
Previous Total:	\$	Received	Interest	Repayments	Ending Balance
	\$	Received Total: (Transfer the combined total of all received loans to the Detailed Summary, page 2, line 4)	Interest Total: \$ <u>0</u>	Repayments Total: (Transfer the combined total of all loan repayments to the Detailed Summary, page 2, line 9 & 16)	Ending Balance: \$ <u>13,000</u>
		\$ <u>13,000</u>		\$ <u>0</u>	

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2, line 13)

SCHEDULE E – CREDIT CARDS and DEBT

Name of Candidate or Committee: Bill Brooks

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where the debt was incurred.

Credit Cards are considered Debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. NOTE: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Lender Candidate, Individual or Business	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance Outstanding at the end of this reporting period
1. <u>Bill & Bobbi Brooks, 3544 Highland Ave, CDA, ID 83815</u>	\$ 0	Date: <u>5/19/18</u> Amount: <u>\$ 1576.54</u>	Date: <u>1/1</u> Amount: 0	\$ <u>15576.54</u>
2.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	Date: <u>1/1</u> Amount: <u>\$</u>	\$
3.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	Date: <u>1/1</u> Amount: <u>\$</u>	\$
4.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	Date: <u>1/1</u> Amount: <u>\$</u>	\$
5.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	Date: <u>1/1</u> Amount: <u>\$</u>	\$
6.	\$	Date: <u>1/1</u> Amount: <u>\$</u>	Date: <u>1/1</u> Amount: <u>\$</u>	\$
	Previous	Incurred	Repayments	Ending Balance

Previous Total

\$ ~~0~~

Incurred Total:

(Transfer combined total of all incurred debt to the Detailed Summary, page 2, line 14)

\$ 1576.54

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2, line 10 & 17)

\$ ~~0~~

Ending Balance Total:

\$ 15576.54

**SCHEDULE E-1 -
CREDIT CARD and DEBT ITEMIZATION**

Name of Candidate or Committee: Bill Brooks
 Name of Creditor from Schedule E: Bill Brooks

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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) | 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 |
| I. Interest Accrued & Finance Charges | Y. Petition Circulators |
| L. Literature, Brochures, Printing | Z. Preparation & Production of Advertising |
| M. Management Services | |

Date Incurred	Full Name, Mailing Address, and Zip Code of Expenditures	Purpose Code	Amount
<u>11/27/17</u>	1. Quick Silver 319 E. Front Ave CDA ID 53814	Z	\$ <u>10,751.25</u>
<u>12/13/17</u>	2. Stamps.com El Segundo CA	P	\$ <u>15.99</u>
<u>12/15/17</u>	3. Vista Print Cimpress.com, Venlo Netherlands	L	\$ <u>310.49</u>
<u>12/23/17</u>	4. Quick Silver 319 E. Front Ave, CDA, ID 53814	Z	\$ <u>1795.⁰⁰</u>
<u>12/29/17</u>	5. Go Daddy Scottsdale, AZ	B	\$ <u>20.17</u>
<u>1/13/18</u>	6. Stamps.com El Segundo CA	P	\$ <u>15.99</u>
<u>1/17/18</u>	7. Go Daddy Scottsdale AZ	B	\$ <u>131.88</u>
<u>1/18/18</u>	8. Go Daddy Scottsdale AZ	B	\$ <u>30.34</u>
<u>1/25/18</u>	9. Quick Silver 319 E Front Ave, CDA ID 53814	Z	\$ <u>1095.75</u>
Total This Page			\$ <u>14,166.⁸⁶</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE E-1 -
CREDIT CARD and DEBT ITEMIZATION**

Name of Candidate or Committee: Bill Brooks
 Name of Creditor from Schedule E: Bill Brooks

Each Creditor listed on Schedule E with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

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) | 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 |
| I. Interest Accrued & Finance Charges | Y. Petition Circulators |
| L. Literature, Brochures, Printing | Z. Preparation & Production of Advertising |
| M. Management Services | |

Date Incurred	Full Name, Mailing Address, and Zip Code of Expenditures	Purpose Code	Amount
<u>2/1/18</u>	1. Staples 8385 206 W. Ironwood Dr, CDA, ID	<u>G</u>	\$ <u>31.34</u>
<u>2/7/18</u>	2. Staples 8385 206 W. Ironwood Dr CDA, ID	<u>G</u>	\$ <u>31.24</u>
2/5/18	3. IFF	C	\$ 200.00
<u>2/28/18</u>	4. QuickSilver 319 E Front Ave, CDA, ID 83814	<u>Z</u>	\$ <u>147</u>
<u>3/29/18</u>	5. KCRCC No Known Address, ID.	<u>C</u>	\$ <u>1000.00</u>
5/14/18	6. Broad Little Campaign	C	\$ 250
3/1/18	7. Ford West	C	\$ 100
<u>2/5/18</u>	8. IFF 2404 Bank Dr Boise ID 83705	<u>C</u>	\$ <u>200</u>
<u>1/1</u>	9.		\$ _____
Total This Page			\$ <u>1409.68</u>

The total of itemization for this creditor should equal the new loan amount listed on Schedule E for this creditor.

**SCHEDULE F
PLEDGED CONTRIBUTIONS BUT NOT YET RECEIVED**

Name of Candidate or Committee: Bill Brooks

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Pledged For	Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	1. <u>None</u>	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	2.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	3.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	4.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	5.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	6.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	7.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	8.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	9.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	10.	\$ _____
<input type="checkbox"/> Primary <input type="checkbox"/> General	___/___/___	11.	\$ _____
Total Amount of Pledged Contributions			\$ <u>0</u>

Transfer the combined total of all Schedule F to the Detailed Summary, page 2, line 20.

INDEPENDENT EXPENDITURES

(Please note the definition of independent expenditures and Section 67-6611; Page 55)

Totaling More Than \$100
Made in Support of or in Opposition to
Any One Candidate, Political Committee or Measure

Full Name: Bill Brooks Telephone No: 208.699.0506

Mailing Address and Zip Code: 3544 Highland Dr. CDA, ID 83815

TYPE OF REPORT

- | | |
|-----------------------------------------------------------------|--------------------------------------------------------|
| <input checked="" type="checkbox"/> 7 Day Pre-Primary Statement | <input type="checkbox"/> 7 Day Pre-General Statement |
| <input type="checkbox"/> 30 Day Post-Primary Statement | <input type="checkbox"/> 30 Day Post-General Statement |

Purpose Codes	B Broadcast Advertising (Radio, TV, Internet) E Event Expenses F Food & Refreshments L Literature, Brochures, Printing N Newspaper & Other Periodical Advertising	O Other Advertising P Postage S Surveys & Polls Z Preparation & Production of Advertising
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ITEMIZED EXPENDITURES IN EXCESS OF FIFTY DOLLARS

Date	Full Name, Mailing Address and Zip Code of Recipient	Candidate or Measure Supported or Opposed	Purpose Code	Amount
3/11/18	1. Tony Wisniewski Kootenai County ID	Candidate	O	\$ 100. ⁰⁰
4/11/18	2. Bob Nonini Kootenai County ID	Candidate	O	\$ 100. ⁰⁰
2/5/18	3. Idaho Freedom Foundation BOISE ID	Issues - General	O	\$ 200. ⁰⁰
5/14	4. Brad Little BOISE, ID	Candidate	O	\$ 250. ⁰⁰
1/1	5.			\$ _____

Submit This Report To:
 Kootenai County Elections
 PO Box 9000
 1808 N 3rd Street
 Coeur d'Alene 83816
 Phone: 208-446-1030
 Fax: 208-446-2184
 Email: kcelections@kcgov.us

Total Expenditure(s): \$ 650.⁰⁰

I, Bill Brooks, hereby certify that the information in this report is true, complete and correct.



 Signature