



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE

C-2

Section I

Table with 4 columns: Name of Candidate or Political Committee and Chairperson, Office Sought (if candidate), District (if any), Mailing Address, City and Zip, Home Phone, Work Phone. Includes Bill Brooks and Terri Dickerson-Maceyka.

Section II

TYPE OF REPORT

This filing is an: [X] Original [] Amendment
This report is for the period from 03/01/2020 through 03/31/2020

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).

Table with 3 columns: Description, COLUMN I This Period, COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt to Date.

*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, Terri Dickerson-Maceyka, hereby certify that the information in this report is true, complete and correct Campaign Financial Disclosure Report as required by law.

report is true, complete and correct Campaign Financial Disclosure Report as required by law.

Terri Dickerson-Maceyka

Signature of Political Treasurer



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE

Name of Candidate or Committee: Bill Brooks

			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)		+ \$0.00
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)		+ \$0.00
④	Loans (Total of all New Loan amounts from Schedule D sheets)		+ \$18,000.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)		+ \$18,000.00
Expenditures			
⑥	Unitemized Expenditures (Less than \$25)	# of Expenditures <u>0</u>	+ \$0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)		+ \$7,226.25
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)		+ \$0.00
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)		+ \$7,226.25
Loans, Credit Cards and Debt			
⑫	Outstanding Balance from previous reporting period		+ \$45,476.44
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)		+ \$18,000.00
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		= \$63,476.44
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)		= \$63,476.44
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:
Bill Brooks
Reporting Period:
March 2020 Report

Date	Election Type	Contributor	Amount	YTD Amount
Grand Total:			\$0.00	



**Schedule B
Itemized Expenditures**

Twenty-Five Dollars(\$25.00) or more this period

Name of Candidate or Committee:

Bill Brooks

Reporting Period:

March 2020 Report

Date	Recipient	Amount	Code
03/03/20	Terri Dickerson 3194 W Bernoulli Loop Coeur d'Alene, ID 83815	\$2,226.25	M
03/30/20	Minute Press Corp 7184 W Boekel Rd Rathdrum, ID 83858	\$5,000.00	N, O
	Grand Total:	\$7,226.25	



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

Name of Candidate or Committee:
Bill Brooks
Reporting Period:
March 2020 Report

Date	Contributor	Recipient	Amount	Code
		Grand Total:	\$0.00	



**Schedule D
Loans**

Name of Candidate or Committee:

Bill Brooks

Reporting Period:

March 2020 Report

Lender	Previous	Date	Amount	Interest	PmtDate	Payment	Current
Bill Brooks 3544 Highland Drive Coeur d'Alene, ID 83815	\$0.00	03/10/2020	\$9,000.00	\$0.00			\$9,000.00
Bill Brooks 3544 Highland Drive Coeur d'Alene, ID 83815	\$0.00	03/24/2020	\$9,000.00	\$0.00			\$9,000.00
Grand Total: \$18,000.00							



**Schedule E
Credit Cards and Debt**

Name of Candidate or Committee:

Bill Brooks

Reporting Period:

March 2020 Report

Creditor	Previous	Amount	PmtDate	Payment	Current
				Grand Total:	\$0.00



**Schedule E1
Credit Cards and Debt Itemization**

Name of Candidate or Committee:	Bill Brooks
Reporting Period:	March 2020 Report
Name of Creditor from Schedule E:	Capital One Visa
New Debt Amount:	\$15,576.44

Date	Recipient	Amount	Code
01/01/20	Bill Brooks 3544 Highland Drive Coeur d'Alene, ID 83815	\$15,576.44	G, O
Grand Total:		\$15,576.44	



**Schedule F
Pledged Contributions
But Not Yet Received**

Name of Candidate or Committee:

Bill Brooks

Reporting Period:

March 2020 Report

Date	Election Type	Contributor	Amount	YTD Amount
		Grand Total:	\$0.00	