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By MB

C-2
Rev. 11/17

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

Section I

Name of candidate or Political Committee and Chairperson Richard Whitehead		Office Sought (if candidate) Sheriff	District (if any)
Mailing Address 1869 E Seltice Way 187	City and Zip Post Falls 83854	Home Phone 208.996.2211	Work Phone
Name of Political Treasurer John Parmann			
Mailing Address 3383 N. Belmont	City and Zip CdA 83815	Home Phone 208.659.3279	Work Phone

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 3 / 1 / 2018 through 12 / 31 / 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 Report a termination? Yes No

Section III STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you have 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 Year*	\$ 0	\$
Line 2. Enter Cash Balance **	\$ 0	\$
Line 3. Total Contributions (Enter amount on line 5, Page 2)	\$ 2154.	\$ 2154.
Line 4. Subtotal (Add lines 1, 2 and 3)	\$ 2154.	\$ 2154.
Line 5. Total Expenditures (Enter amount from line 11, Page 2)	\$ 1450.28	\$ 1450.28
Line 6. Cash Balance at Close of Period (Subtract Line 5 from Line 4)**	\$ 703.72	\$ 703.72
Line 7. Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 1200	\$ 1200

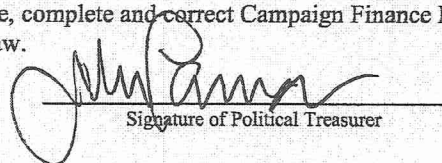
* This same figure should be entered on Line 1 of all reports filed this calendar year.
** This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.
Note: The closing cash balance for the current reporting period appears on the next report as beginning cash on hand.

Return This Report to:
Kootenai County Elections
1808 N 3rd St
Coeur d'Alene, ID 83814
Fax: 208-446-2184
Email: kcelections@kcgov.us
Phone: 208-446-1030

Section V

CERTIFICATION

I, John Parmann, hereby certify that the information in this report is a true, complete and correct Campaign Finance Disclosure Report as required by law.


Signature of Political Treasurer

DETAILED SUMMARY PAGE

Name of Candidate or Committee: Richard Whitehead

	Total This Period
Contributions	
(1) Un-itemized Contributions (\$50 and less) # of Contributors <u>1</u>	+ \$ 20.
(2) Itemized Contributions (Total of all Schedule A sheets)	+ \$ 934.
(3) In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ 0
(4) Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ 1200.
(5) Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 2154.

Expenditures	
(6) Un-itemized Expenditures (\$25 and less) # of Expenditures _____	+ \$
(7) Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 1450.
(8) In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$
(9) Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$
(10) Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$
(11) Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ 1450.

Loans, Credit Cards and Debt	
(12) Outstanding balance from previous reporting period	+ \$
(13) New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheet)	+ \$ 1200.
(14) New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$
(15) Subtotal	= \$ 1200.
(16) Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$
(17) Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$
(18) Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ 1200.

Pledged Contributions	
(19) Un-itemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
(20) Itemized Pledged Contributions (Total of all Schedule F sheets)	+ \$ 2000.
(21) Total Pledged Contributions this period	+ \$ 2000.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
 Of more than fifty dollars (\$50.00) this period

Name of Candidate or Committee: **Richard Whitehead**

Date Received	Full Name, Mailing Address and Zip Code of Contributor/Lender	Cash or Check
3/23/18	1. Richard Whitehead 1869 E Seltice Way 187 Post Falls, ID 83854	\$ 1200
Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		\$ 1200 Calendar year To Date
5/21/18	2. Bob Erickson 10187 Taryne St. Hayden, ID 83835	\$ 100
Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		\$ 100 Calendar year To Date
6/22/18	3. Ron McIntire PO Box 10 Hayden, ID 83835	\$ 100
Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		\$ 100 Calendar year To Date
8/1/18	4. Jon Guinn 10000 E Parks Rd Athol, ID 83801	\$ 100
Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		\$ 100 Calendar year To Date
9/14/18	5. Connie Frank PO Box 2048 Hayden, ID 83835	\$ 100
Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		\$ 100 Calendar year To Date
12/1/18	6. John Parmann 3383 N Belmont Rd CdA, ID 83815	\$ 184
Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		\$ 184 Calendar year To Date
12/1/18	7. Charlie Knudtson 4083 Timothy Ln. CdA, ID 83815	\$ 125
Primary <input checked="" type="checkbox"/> General <input type="checkbox"/>		\$ 125 Calendar year To Date
12/1/18	8. Tonya & Burt Rutan 6383 E Dewey CdA, ID 83814	\$ 125
Primary <input type="checkbox"/> General <input type="checkbox"/>		\$ 125 Calendar year To Date
	9.	\$
Primary <input type="checkbox"/> General <input type="checkbox"/>		\$ Calendar year To Date
	10.	\$
Primary <input type="checkbox"/> General <input type="checkbox"/>		\$ Calendar year To Date
Total This Page:		\$ 2034.00

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

SCHEDULE F
PLEGGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee: **Richard Whitehead**

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 checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10/1/18	1. John Huizinga 21641 E. Hayden Lake Hayden, ID 83835	\$ 1000
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General	10/1/18	2. Lynn Huizinga 21641 E. Hayden Lake Hayden, ID 8383	\$ 1000.
<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			\$

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

**SCHEDULE B
ITEMIZED EXPENDITURES**

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

Name of Candidate or Committee: Richard Whitehead

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
3/23/18	1. Kootenai County Republic Central Committee CdA, ID 83814	E	\$ 65.
3/23/18	2. Awards Etc. 2700 E Seltice Way #8 Post Falls, ID 83854	O	\$ 20.
3/27/18	3. Vista Prints, 275 Wyman St, Waltham, MA 02451	O	\$ 40.47
4/1/18	4. DayOne Web, PO Box 1850, Durant, OK 74702	B	\$ 199.
4/21/18	5. CDA, Bowman, PO Box 3837, CdA, ID 83816	O	\$ 150.
6/13/18	6. CustomInk, PO Box 759439, Baltimore, MD 21275	E	\$ 212.5
6/26/18	7. Vista Prints, 275 Wyman St, Waltham, MA 02451	O	\$ 123.59
6/29/18	8. SpinGo Solutions LLC, c/o CdA Press, 215 N 2nd, CdA, ID 83814	O	\$ 140.
10/5/18	9. Artisan Portrait, 306 N Spokane, Post Falls, ID 83854	Z	\$ 185.5
11/15/18	10. Vista Prints, 275 Wyman St, Waltham, MA 02451	O	\$ 204.88
Total This Page			\$ 1340.94

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

SCHEDULE D LOANS

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. Richard Whitehead, 1869 E Seltice Way 187, Post Falls, ID 83854	\$ 0	Date: 3/23/18 Amount: \$ 1200.	\$ 0	Date: Amount: \$	\$ 1200.
2.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$
3.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$
4.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$
5.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$
6.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$
7.	\$	Date: Amount: \$	\$	Date: Amount: \$	\$
Previous Total:	\$	Received	Interest	Repayments	Ending Balance
(Transfer the combined total of all received loans to the Detailed Summary, page 2, line 4)	\$	Received Total: \$ 1200.	Interest Total: \$ 0	Repayments Total: \$ 0	Ending Balance: \$ 1200.

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