



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

Instrument # 844180

NEZ PERCE COUNTY
11-1-2016 03:35:06 PM No. of Pages: 4
Recorded for : TERRY KOEPEL
PATTY WEEKS Fee: 0.00
Ex-Officio Recorder Deputy *Cindy S. Ocampo*
Index to: FINANCING STAT

Section I

Name of Candidate or Political Committee and Chairperson Terry Koepel		Office Sought (if candidate) Sheriff		District (if any)
Mailing Address 512 Linden Ave	City and Zip Lewiston 83501	Home Phone 208-791-2603	Work Phone 208-746-0171	
Name of Political Treasurer Donna Sheets				
Mailing Address 1531 1/2 Cedar Ave	City and Zip Lewiston 83501	Home Phone 208-791-4484	Work Phone 509-780-5511	

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 10, 1, 2016 through 10, 23, 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 Report an amendment? Yes No

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	\$ 0.00
Line 2: Enter Beginning Cash Balance**	\$ 4,325.73	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 2,871.80	\$ 19,144.15
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 7,197.53	\$ 19,144.15
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 4,214.59	\$ 16,161.21
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 2,982.94	\$ 2,982.94
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 0.00	

*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

CERTIFICATION

Return This Report To:
Patty Weeks
Nez Perce County Clerk
1230 Main St - PO Box 896
Lewiston ID 83501
Phone: (208) 799-3020
Fax: (208) 799-3070

I, Donna Sheets, 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.

Donna Sheets

Signature of Political Treasurer

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DETAILED SUMMARY

Name of Candidate or Committee: Terry Koeper

		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)	+ \$ 2,871.80
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)	+ \$ 0.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ 2,871.80

		Total This Period
Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>0</u>	+ \$ 0.00
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ 4,214.59
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)	= \$ 4,214.59

		Total This Period
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

		Total This Period
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: **Terry Koeper**

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
10 / 7 / 16	1. Ron Koeper 707 Airway Lewiston, ID 83501	\$ 1,000.00 \$ 1,500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
10 / 7 / 16	2. Cindy Koeper 1720 Grelle Ave Lewiston, ID 83501	\$ 500.00 \$ 500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
10 / 7 / 16	3. Gary Koeper 1720 Grelle Ave Lewiston, ID 83501	\$ 500.00 \$ 620.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
10 / 7 / 16	4. John Albrich 2314 15th St Lewiston, ID 83501	\$ 125.00 \$ 125.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
10 / 7 / 16	5. Sarah Albrich 2314 15th St Lewiston, ID 83501	\$ 125.00 \$ 125.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
10 / 17 / 16	6. Joe McClain 3815 14th St E Lewiston, ID 83501	\$ 96.80 \$ 96.80 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
10 / 18 / 16	7. Sharrol St Marie 1418 8th St Lewiston, ID 83501	\$ 25.00 \$ 55.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
10 / 19 / 16	8. Steele Components & Ammo, LLC PO Box 511 Lewiston, ID 83501	\$ 500.00 \$ 1,500.00 Calendar Year-To-Date
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		+
/ /	9.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
/ /	10.	\$ _____ \$ _____ Calendar Year-To-Date
<input type="checkbox"/> Primary <input type="checkbox"/> General		
Total This Page:		\$ 2,871.80

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: Terry Koeper

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
10 / 7 / 16	1. KLEW TV 2626 17th St Lewiston, ID 83501	B	\$ 2,000.05
10 / 7 / 16	2. Nez Perce County Democratic Central Committee 35222 Ruckman Road Reubens, ID 83548	O	\$ 200.00
10 / 7 / 16	3. Alexander Investors, LLC 621 Main St, Suite D Lewiston, ID 83501	G	\$ 400.00
10 / 17 / 16	4. Printcraft 1628 Main St Lewiston, ID 83501	O	\$ 1,024.94
10 / 20 / 16	5. Lewiston Tribune PO Box 957 Lewiston, ID 83501	N	\$ 589.60
___ / ___ / ___	6.		\$ _____
___ / ___ / ___	7.		\$ _____
___ / ___ / ___	8.		\$ _____
___ / ___ / ___	9.		\$ _____
___ / ___ / ___	10.		\$ _____
Total This Page:			\$ 4,214.59

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

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